

Transaction Detail For: May PTA Treasurer Checking Report

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		5/31/2022	3382	Willoughby-Eastlake City Schools	Insurance & Bonding	-100.00	35,640.99
		5/31/2022	3381	4th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-17.34	35,740.99
		5/31/2022	3384	5th Grade Fun Run Grant & Captain's Money Request Reimbursement	...	-16.53	35,758.33
	S				Fun Run Grant Request	-9.53	
	S				Captains Parking Money	-7.00	
		5/31/2022		Amazon	PTA Office Equipment	-161.85	35,774.86
		5/31/2022		Amznxx P Hpi	Other Income; Amazon Smiles	8.16	35,936.71
		5/31/2022	3377	4th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-50.63	35,928.55
		5/31/2022	3375	Special Ed Fun Run Grant Request Reimbursement	Fun Run Grant Request	-94.36	35,979.18
		5/27/2022	3380	2nd Grade Fun Run Grant Request	Fun Run Grant Request	-120.41	36,073.54
		5/27/2022		DEPOSIT; Bread Brothers LLC	Fundraiser; Royal Food & Fun:Marcos Earnings	900.64	36,193.95
		5/27/2022		REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF	Fun Run Grant Request	-46.38	35,293.31
		5/27/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-23.57	35,339.69
		5/26/2022	3370	5th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-28.49	35,363.26
		5/26/2022		DEPOSIT; Special Needs Playground Equipment Donation	Misc donations	100.00	35,391.75
		5/25/2022	3379	Special Ed Fun Run Grant Request Reimbursement	Fun Run Grant Request	-59.22	35,291.75
		5/25/2022	3373	Kindergarden Fun Run Grant & Captain's Parking Reimbursement	...	-267.50	35,350.97
	S				Fun Run Grant Request	-166.66	
	S				Captains Parking Money	-100.84	
		5/25/2022		Marco's Pizza; 2nd grade	Captains Parking Money	-74.62	35,618.47
		5/25/2022	3378	4th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-86.59	35,693.09
		5/25/2022		Deposit; popcorn fundraiser Earnings	Fundraiser; Popcorn	100.00	35,779.68
		5/25/2022	3376	1st Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-64.32	35,679.68
		5/24/2022		WILLOUGHBY PANINISMEMOPURCHASE WILLOUGHBY PANINIS	Volunteer/Staff appreciation	-211.23	35,744.00
		5/24/2022		Marco's Pizza; 2nd grade	Captains Parking Money	-74.62	35,955.23
		5/23/2022		Bj's Wholesale Club	Year End Event; Fifth Grade Splash Party	-330.59	36,029.85
		5/23/2022		LAKESHORE LEARNING MATMFMOPIRCHASF I AKFSHORE	Fun Run Grant Request	-41.98	36,360.44

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	5/23/2022		Revolution Pizza; 4Th Grade Fun Run Grant Request	Fun Run Grant Request	-50.00	36,402.42
	5/23/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-78.44	36,452.42
	5/20/2022	3372	3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-79.50	36,530.86
	5/18/2022		Usps; Stamps	PTA Office Expense	-12.76	36,610.36
	5/18/2022		REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF	Captains Parking Money	-2.99	36,623.12
	5/17/2022		Amazon; Fun Run Grant & Captain's Parking Reimbursement	...	-33.91	36,626.11
S				Fun Run Grant Request	-26.91	
S				Captains Parking Money	-7.00	
	5/16/2022	3371	3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-166.00	36,660.02
	5/16/2022		Wal-Mart; Maker Space	Misc Requests	-57.36	36,826.02
	5/16/2022		Wal-Mart; Maker Space	Misc Requests	-63.52	36,883.38
	5/16/2022	3369	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	...	-266.00	36,946.90
S				Fun Run Grant Request	-166.66	
S				Captains Parking Money	-99.34	
	5/16/2022	3368	Pat Crane	Fundraiser; Popcorn	-11,297.00	37,212.90
	5/16/2022		DEPOSIT; Popcorn Earnings	Popcorn Money	388.25	48,509.90
	5/16/2022		Deposit; popcorn fundraiser Earnings	Fundraiser; Popcorn	20.00	48,121.65
	5/16/2022		Amazon; Fun Run Grant & Captain's Parking Reimbursement	...	-37.47	48,101.65
S				Fun Run Grant Request	-30.47	
S				Captains Parking Money	-7.00	
	5/12/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-35.38	48,139.12
	5/11/2022		Returned Deposit	Fundraiser; Popcorn	-20.00	48,174.50
	5/11/2022		Itemmemoreturned Deposit Item			
	5/11/2022		Amazon; Fun Run Grant & Captain's Parking Reimbursement	...	-53.60	48,194.50
S				Captains Parking Money	-20.21	
S				Fun Run Grant Request	-33.39	
	5/11/2022		Amazon; Captain's Parking Money	Captains Parking Money	-442.63	48,248.10
	5/11/2022		DEPOSIT; Skating Party Earnings	Skating Party	477.00	48,690.73
	5/10/2022	3365	3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-65.13	48,213.73
	5/10/2022		Returned Deposit	Fundraiser; Popcorn	-30.00	48,278.86
	5/10/2022	3366	Itemmemoreturned Deposit Item			
	5/10/2022		Kindergarden Fun Run Grant & Captain's Parking Reimbursement	...	-267.48	48,308.86
S				Fun Run Grant Request	-166.66	
S				Captains Parking Money	-100.82	
	5/10/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-32.14	48,576.34
	5/10/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-119.99	48,608.48
	5/10/2022		Amazon; Fun Run Grant Reouest	Fun Run Grant Request	-33.86	48,728.47

	5/10/2022	Amazon; Captain's Parking Money	Captains Parking Money	-32.16	48,762.33
	5/10/2022	REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF	...	-261.03	48,794.49
S			Fun Run Grant Request	-166.66	
S			Captains Parking Money	-94.37	
	5/9/2022	140952 WITHDRAWALMEMOWITHDRAWAL	fundraiser; Spring Flower Incentives	-308.00	49,055.52
	5/9/2022	Dunkin Donuts	Teacher/Staff Appreciation Week	-84.00	49,363.52
	5/9/2022	Deposit; popcorn fundraiser Earnings	Fundraiser; Popcorn	23,110.00	49,447.52
	5/9/2022	GFS STORE #0954MEMOPURCHASE GFS STORE #0954	Teacher/Staff Appreciation Week	-58.99	26,337.52
	5/9/2022	DEPOSIT; Spring Flower Sale Earnings	Fundraising; Spring Flowers	685.00	26,396.51
	5/6/2022	Bj's Wholesale Club	Teacher/Staff Appreciation Week	-152.05	25,711.51
	5/5/2022	SWEET BERRY FRESH MAMEMOPURCHASE SWEET BERRY FRESH MA	Teacher/Staff Appreciation Week	-299.95	25,863.56
	5/4/2022	Bj's Wholesale Club	Teacher/Staff Appreciation Week	-85.66	26,163.51
	5/2/2022	3367 2nd Grade Fun Run Grant Request	Fun Run Grant Request	-111.30	26,249.17
	5/1/2022		Beginning Balance	0.00	26,360.47

Total Account Inflows: \$25,789.05

Total Account Outflows: -\$16,508.53

Net Account Total: \$9,280.52

Transaction Detail For: May PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		5/1/2022		Beginning Balance	0.00	69,476.17

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

Report: May Checking & Savings Totals Year 2021-2022

5/1/2022 - 5/31/2022

Not Customized

	5/31/22
Assets	\$105,117.16
Cash	\$35,640.99
May PTA Treasurer Checking Report	\$35,640.99
Savings	\$69,476.17
May PTA Treasurer Savings Report	\$69,476.17
Liabilities	\$0.00
NET WORTH	\$105,117.16

Report: Maker's Space Expenses (April 2022-May 2022)

1/1/2022 - 5/31/2022
326 Categories, 4 Payees

	Date	Amount
HARBOR FREIGHT; Maker Space		-\$569.95
	4/11/22	-\$569.95
Home Depot; Maker Space		-\$1,290.00
	4/18/22	-\$1,290.00
Royalview Elementary School; Maker Space		-\$826.50
	4/22/22	-\$826.50
Wal-Mart; Maker Space		-\$492.89
	4/15/22	-\$216.04
	4/26/22	-\$86.04
	4/26/22	-\$69.93
	5/16/22	-\$63.52
	5/16/22	-\$57.36
TOTAL		-\$3,179.34