

Transaction Detail For: November PTA Treasurer Checking Report

This Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
11/24/2021				Super Duper Publications	Fun Run Grant Request	-162.89	43,677.03
11/24/2021			3343	4th Grade Reimbursement	Fundrsing;Captains Parking	-168.07	43,839.92
11/23/2021			3345	Booster Enterprises	Fundraising; Fun Run	-1,000.00	44,007.99
11/22/2021				OTC BRANDS INCMEMOPURCHASE	Holiday Extravaganza Supplies	-188.88	45,007.99
				OTC BRANDS INC	...		
11/22/2021				Bj's Wholesale Club	...	-126.21	45,196.87
	S				Grade Level Requests	-26.82	
	S				Grade Level Requests	-39.95	
	S				Misc Requests	-59.44	
11/22/2021			3346	Popcorn Supply Reimbursement	Popcorn Supplies	-135.35	45,323.08
11/22/2021			3347	1st Grade Fun Run Grant Request	Fun Run Grant Request	-166.66	45,458.43
				Reimbursement			
11/19/2021				DEPOSIT; Child Hardship Change	Misc donations	100.00	45,625.09
				Drive Donation			
11/19/2021				DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendot	95.00	45,525.09
				Table Fee			
11/19/2021				DEPOSIT; Child Hardship Change	Misc donations	6,440.00	45,430.09
				Drive Donation			
11/19/2021				DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendot	355.00	38,990.09
				Table Fee			
11/19/2021				DEPOSIT; Popcorn Earnings	Popcorn Money	318.50	38,635.09
11/19/2021				DEPOSIT; Popcorn Earnings & PTA	...	102.50	38,316.59
				Donation			
	S				Popcorn Money	2.50	
	S				Misc donations	100.00	
11/12/2021				OAG CHAR LAW TRUST	Tax Exempt Fee	-50.00	38,214.09
				FEEMEMOPURCHASE OAG CHAR			
				LAW TRUST FEE			
11/8/2021				GFS STORE #0954MEMOPURCHASE	Popcorn Supplies	-136.94	38,264.09
				GFS STORE #0954			
11/8/2021				4th Grade Reimbursement	Fundrsing;Captains Parking	-75.52	38,401.03
11/8/2021			3344	Student Hardship Donation for MF	Election Day Bake Sale Money	-763.00	38,476.55
11/4/2021				DEPOSIT; election Day Bake Sale	...	863.21	39,239.55
				Earnings			
	S				startup Returned	100.00	
	S				Election Day Bake Sale Money	763.21	
11/4/2021				DEPOSIT; Fun Run & Membership	...	227.00	38,376.34
	S				PTA Membership	-6.00	
	S				Fun Run Pledges	233.00	
11/4/2021				HUPP TAX SERVICEMEMOPURCHASE	Tax Preperation	-375.00	38,149.34
				HUPP TAX SERVICE			
				Giant Eagle			
11/3/2021				DEPOSIT; Drive Incentives	Membership Drive Incentives	-300.00	38,524.34
11/1/2021				Beginning Balance	Beginning Balance	0.00	38,824.34

Total Account Inflows: \$8,501.21

Total Account Outflows: -\$3,648.52

Transaction Detail For: November PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		11/1/2021		Beginning Balance	0.00	69,452.71

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

Report: November Checking & Savings Totals

1/1/2021 - 11/30/2021
Not Customized

	11/30/21
Assets	
Cash	\$113,129.74
November PTA Treasurer Checking Report	\$43,677.03
Savings	\$43,677.03
November PTA Treasurer Savings Report	\$69,452.71
Liabilities	
NET WORTH	\$69,452.71
	\$0.00
	\$113,129.74