

Transaction Detail For: November PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
11/21/2022			3405	Support Services Fun Run Grant Request Reimbursement	Fun Run Grant Request	-269.31	43,915.54
11/17/2022				Bj's Wholesale Club; Fifth Grade Thanksgiving Party	President's Expenses	-107.89	44,184.85
11/16/2022			3404	Peterman, LTD; Second grade field trip	Field Trip Transportation	-177.91	44,292.74
11/16/2022			3403	Peterman, LTD; Second grade field trip	Field Trip Transportation	-168.58	44,470.65
11/15/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-22.50	44,639.23
11/14/2022				Usp; Stamps	PTA Office Expense	-24.00	44,661.73
11/10/2022				MemberHub	PTA Membership	-58.00	44,685.73
11/9/2022				MemberHubMEMOMemberHub			
11/9/2022				MemberHub ST-Z7W6L4Q9W4Q9			
11/9/2022				DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	105.00	44,743.73
11/9/2022				DEPOSIT; Popcorn Earnings	Popcorn Money	194.40	44,638.73
11/9/2022				DEPOSIT; Party Money	Party Money	9.00	44,444.33
11/9/2022				DEPOSIT; Fun Run	Fun Run Pledges	100.00	44,435.33
11/4/2022				Mh Payouts Mh	PTA Membership	6.00	44,335.33
11/3/2022				Bj's Wholesale Club	President's Expenses	-66.92	44,329.33
11/2/2022				POSITIVE PROMOTIONSMEMOPURCHASE; Principals Fun Run Request	Fun Run Grant Request	-470.98	44,396.25
11/2/2022				GFS STORE 7220 MenMEMOPURCHASE	...	-275.84	44,867.23
	S				Popcorn Supplies	-225.88	
	S				President's Expenses	-49.96	
11/2/2022				Giant Eagle	Membership Drive Incentives	-300.00	45,143.07
11/1/2022					Beginning Balance	0.00	45,443.07
Total Account Inflows: \$414.40							
Total Account Outflows: -\$1,941.93							
Net Account Total: -\$1,527.53							

Report: Checking & Savings Totals (2022-2023 Year)

1/1/2022 - 11/30/2022
Not Customized

	11/30/22
Assets	\$135,726.53
Cash	\$43,915.54
Savings	\$91,810.99
Liabilities	\$0.00
NET WORTH	\$135,726.53

Transaction Detail For: November PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		11/1/2022		Beginning Balance	0.00	91,810.99
Total Account Inflows: \$0.00						
Total Account Outflows: \$0.00						
Net Account Total: \$0.00						