

Transaction Detail For: October PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
10/31/2023				Bj's Wholesale Club; Administration Fun Run Grant Request	Fun Run Grant Request	-63.14	81,877.17
10/30/2023				Bj's Wholesale Club	Class Parties	-146.28	81,940.31
10/27/2023				Gb Payouts Gb	PTA Membership	12.00	82,086.59
10/27/2023				DEPOSIT; Party Money	Party Money	51.00	82,074.59
10/27/2023				DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendot Table Fee	70.00	82,023.59
10/27/2023				DEPOSIT; Fun Run	Fun Run Pledges	50.00	81,953.59
10/27/2023				DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendot Table Fee	260.00	81,903.59
10/27/2023				DEPOSIT; Popcorn Earnings	Popcorn Money	362.90	81,643.59
10/27/2023				DEPOSIT; Fun Run	Fun Run Pledges	75.00	81,280.69
10/27/2023				DEPOSIT; Party Money	Party Money	103.00	81,205.69
10/27/2023				DEPOSIT; Malley's Chocolate Bars	fundraiser; Malley's chocolate Bars Earnings	611.00	81,102.69
10/27/2023				DEPOSIT; Malley's Chocolate Bars	fundraiser; Malley's chocolate Bars Earnings	782.55	80,491.69
10/26/2023				Bj's Wholesale Club	Class Parties	-391.21	79,709.14
10/25/2023				AMER ONLINE GIV1 EDI PAYMNTMEMOAMER ONLINE GIV1EDI PAYMNT OCT 24B8KA5AC0ST	Fun Run Pledges	25.00	80,100.35
10/20/2023				Gb Payouts Gb	PTA Membership	22.00	80,075.35
10/20/2023				Gb Payouts Gb	PTA Membership	12.68	80,053.35
10/18/2023				Amazon	Donations: Courtyard/Oakroom Furniture	-428.98	80,040.67
10/18/2023				Booster Funding memobooster Funding	Fun Run Pledges	62.05	80,469.65
10/17/2023				Booster Funding memobooster Funding	Fun Run Pledges	17.50	80,407.60
10/17/2023				BOOSTER SPIRIT WEAR LMEMOPURCHASE BOOSTER SPIRIT WEAR L	fun Run Expense	-65.00	80,390.10
10/16/2023				MALLEYS CHOCOLATES 204MEMOPURCHASE MALLEYS CHOCOLATES 204	Fundraiser; Malley's chocolate Bars Payment	-1,680.00	80,455.10
10/16/2023				Caterpillar Foun Match	Fun Run Pledges	35.00	82,135.10

10/13/2023	Gb Payouts Gb		18.00	PTA Membership	82,100.10
10/12/2023	Booster Fundingmemobooster Funding		175.00	Fun Run Pledges	82,082.10
10/10/2023	Quicken		-44.92	PTA Office Equipment	81,907.10
10/10/2023	Booster Fundingmemobooster Funding		55.00	Fun Run Pledges	81,952.02
10/6/2023	1st Grade Captain's Money	3450	-68.86	Captains Parking Money	81,897.02
	Reimbursement				
10/6/2023	Booster Fundingmemobooster Funding		563.45	Fun Run Pledges	81,965.88
10/6/2023	GFS STORE #0954MEMOPURCHASE GFS STORE #0954		-111.95	Popcorn Supplies	81,402.43
10/6/2023	Gb Payouts Gb		22.00	PTA Membership	81,514.38
10/5/2023	DEPOSIT; Fun Run		70.00	Fun Run Pledges	81,492.38
10/5/2023	DEPOSIT; Party Money		95.00	Party Money	81,422.38
10/5/2023	DEPOSIT; Malley's Chocolate Bars		973.25	fundraiser; Malley's chocolate Bars	81,327.38
10/5/2023	DEPOSIT; Malley's Chocolate Bars		1,460.00	Earnings	80,354.13
10/5/2023	DEPOSIT; Party Money		198.00	fundraiser; Malley's chocolate Bars	80,354.13
10/5/2023	DEPOSIT; Fun Run		359.00	Earnings	78,894.13
10/5/2023	DEPOSIT; Courtyard/Oakroom Donation		2,000.00	Party Money	78,696.13
10/5/2023	Booster Fundingmemobooster Funding		11,508.50	Fun Run Pledges	76,337.13
10/4/2023	Bj's Wholesale Club		-27.86	Popcorn Supplies	64,828.63
10/4/2023	1st Place Spirit		380.68	spiritwear earnings	64,856.49
10/4/2023	Giant Eagle		-200.00	Membership Drive Incentives	64,475.81
10/4/2023	Booster Fundingmemobooster Funding		560.00	Fun Run Pledges	64,675.81
10/3/2023	Booster Fundingmemobooster Funding		3,915.40	Fun Run Pledges	64,115.81
10/2/2023	Booster Fundingmemobooster Funding		4,750.20	Fun Run Pledges	60,200.41
10/2/2023	Amazon		-160.60	Class Parties	55,450.21
10/2/2023	Bj's Wholesale Club		-37.96	fun Run Expense	55,610.81
10/1/2023			0.00	Beginning Balance	55,648.77

Total Account Inflows: \$29,655.16

Total Account Outflows: -\$3,426.76

Net Account Total: \$26,228.40

Transaction Detail For: October PTA Treasurer Savings Report

11/1/2023
 This Month: 11/1/2023, Any Type, Any Status

Schedule	Split	Date	Payee	Category	Amount	Balance
		11/1/2023		Beginning Balance	0.00	92,820.18

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

October Checking & Savings Totals (2023-2024 Year)

	10/31/23
Assets	
Cash	\$81,877.17
Savings	\$92,820.18
Total Assets	\$174,697.35
Liabilities	\$0.00
Net Worth	\$174,697.35