

Transaction Detail For: September PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
9/29/2023		9/29/2023		Gb Payouts Gb	PTA Membership	42.00	55,648.77
9/29/2023		9/29/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	4,467.55	55,606.77
9/29/2023		9/29/2023		Wal-Mart	Holiday Extravaganza Supplies	-95.45	51,139.22
9/28/2023		9/28/2023		Booster Fundingmemobooster Funding	Personal Income	2,140.05	51,234.67
9/28/2023		9/28/2023		Bj's Wholesale Club	President's Expenses	-94.90	49,094.62
9/27/2023		9/27/2023		ASSOCIATION	Insurance & Bonding	-185.00	49,189.52
				INSURANCEMEMOPURCHASE			
				ASSOCIATION INSURANCE			
9/27/2023		9/27/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	5,984.65	49,374.52
9/26/2023		9/26/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	1,912.25	43,389.87
9/25/2023		9/25/2023		Bj's Wholesale Club	fun Run Expense	-45.02	41,477.62
9/25/2023		9/25/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	4,634.60	41,522.64
9/22/2023		9/22/2023		Gb Payouts Gb	PTA Membership	84.00	36,888.04
9/22/2023		9/22/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	3,655.50	36,804.04
9/21/2023		9/21/2023		Amazon	fun Run Expense	-14.25	33,148.54
9/21/2023		9/21/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	5,078.45	33,162.79
9/21/2023	3449	9/21/2023		JOCO Growers	Fundraising; Fall Flowers Payment	-1,178.70	28,084.34
9/20/2023		9/20/2023		DEPOSIT; Fun Run T-Shirt Sponsor	Fundraising; Fun Run Sponsor	30.00	29,263.04
9/20/2023		9/20/2023		DEPOSIT; Fun Run T-Shirt Sponsor	Fundraising; Fun Run Sponsor	50.00	29,233.04
9/20/2023		9/20/2023		DEPOSIT; mum's Flower Sale Earnings	Fundraising; Fall Flowers	7,333.00	29,183.04
9/20/2023		9/20/2023		DEPOSIT: Malley's Chocolate Bar	Fundraiser; Malley's chocolate Bars	129.00	21,850.04
				Fundraiser Earnings			
9/20/2023		9/20/2023		DEPOSIT; Popcorn Earnings	Popcorn Money	377.85	21,721.04
9/20/2023		9/20/2023		DEPOSIT; Party Money	Party Money	873.25	21,343.19
9/20/2023		9/20/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	2,920.25	20,469.94
9/19/2023		9/19/2023		Booster Fundingmemobooster Funding	Fun Run Pledges	235.00	17,549.69
9/15/2023		9/15/2023		Dollar Tree	Popcorn Supplies	-45.00	17,314.69
9/15/2023		9/15/2023		Gb Payouts Gb	PTA Membership	50.00	17,359.69
9/14/2023		9/14/2023		Bj's Wholesale Club	President's Expenses	-23.98	17,309.69
9/13/2023		9/13/2023		MALLEYS CHOCOLATES	Fundraiser; Malley's chocolate Bars	-3,870.00	17,333.67
				204MEMOPURCHASE MALLEYS			
				CHOCOLATES 204	Payment		
9/8/2023		9/8/2023		Gb Payouts Gb	PTA Membership	140.00	21,203.67

9/7/2023		GFS STORE #0954MEMOPURCHASE GFS STORE #0954	Popcorn Supplies	-173.96	21,063.67
9/6/2023	3448	Asphalt Maintenance & VLB Stripping, Inc.	Misc Requests	-3,100.00	21,237.63
9/5/2023		Sam's Club	President's Expenses	-147.56	24,337.63
9/1/2023		Gb Payouts Gb	PTA Membership	76.00	24,485.19
9/1/2023		Mobile Check Deposit; Fun Run T-Shirt Sponsor	Fundraising; Fun Run Sponsor	250.00	24,409.19
9/1/2023			Beginning Balance	0.00	24,159.19

Total Account Inflows: \$40,463.40

Total Account Outflows: -\$8,973.82

Net Account Total: \$31,489.58

Transaction Detail For: September PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		9/29/2023	Interest Payment	Personal Income: Interest Earned	2.32	92,820.18
		9/1/2023	Interest Payment	Beginning Balance	0.00	92,817.86

Total Account Inflows: \$2.32

Total Account Outflows: \$0.00

Net Account Total: \$2.32

October Checking & Savings Totals (2023-2024 Year)

9/1/2023 - 9/30/2023
All Accounts

9/30/23

Assets	
Cash	\$55,648.77
Savings	\$92,820.18
Total Assets	\$148,468.95
Liabilities	\$0.00
Net Worth	\$148,468.95