

Transaction Detail For: October PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
10/31/2022				Booster Enterpri BoosterthomEMOBooster EnterpriBoostertho221028	Fundraising: Fun Run	-19,505.20	45,443.07
10/31/2022				Bj's Wholesale Club	Class Parties	-109.95	64,948.27
10/31/2022				Bj's Wholesale Club	Class Parties	-471.72	65,058.22
10/31/2022				OAG CHAR LAW TRUST FEEMEMOPURCHASE OAG CHAR LAW TRUST FEE	Tax Exempt Fee	-100.00	65,529.94
10/28/2022				HUPP TAX SERVICE HUPP TAX SERVICE HUPP TAX SERVICE	Tax Preparation	-400.00	65,629.94
10/28/2022				Mh Payouts Mh	PTA Membership	36.00	66,029.94
10/27/2022				Benevity Fund Donationmemobenevity	Fun Run Pledges	30.00	65,993.94
10/26/2022				DEPOSIT: Fall Flower Earnings	Fundraising: Fall Flowers	434.00	65,963.94
10/26/2022				DEPOSIT: Foertmeyer and Sons Greenhouse	Fundraising: Fall Flowers	2,756.45	65,529.94
10/26/2022				DEPOSIT: Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	105.00	62,773.49
10/26/2022				DEPOSIT: Popcorn Earnings	Popcorn Money	368.25	62,668.49
10/26/2022				DEPOSIT: Membership	PTA Membership	14.00	62,300.24
10/26/2022				DEPOSIT: Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	105.00	62,286.24
10/26/2022				DEPOSIT: Party Money	Party Money	3.00	62,181.24
10/26/2022				DEPOSIT: Party Money	Party Money	9.00	62,178.24
10/25/2022				Willoughby Eastlake Levy Campaign	Misc donations	-500.00	62,169.24
10/19/2022				1st Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-139.07	62,669.24
10/19/2022				Popcorn Supply Reimbursement	Popcorn Supplies	-12.49	62,808.31
10/18/2022				3397 Booster Spiritwear	Fundraiser #1 T-Shirts	-4,760.60	62,820.80
10/14/2022				DEPOSIT: Fun Run T-Shirt Sponsor	Fundraising: Fun Run Sponsor	150.00	67,581.40
10/14/2022				Mh Payouts Mh	PTA Membership	28.00	67,431.40
10/14/2022				DEPOSIT: Party Money	Party Money	63.00	67,403.40
10/14/2022				CONCRETE CRAFT OFMEMOPURCHASE SQ *CONCRETE CRAFT OF	Misc Donations: Special Needs Playground Equipment	-1,000.00	67,340.40
10/13/2022				Caterpillar Foun Match	Fun Run Pledges	60.00	68,340.40
10/12/2022				Booster Fundingmemobooster Funding	Fun Run Pledges	35.00	68,280.40
10/11/2022				Revolution Pizza - Willmemopurchase	President's Expenses	-25.00	68,245.40
10/7/2022				Mh Payouts Mh	PTA Membership	6.00	68,270.40
10/7/2022				Quicken	PTA Office Equipment	-44.92	68,254.40
10/6/2022				Amazon: Special Needs Playground Equipment Purchase	Misc Donations: Special Needs Playground Equipment	-85.13	68,309.32
10/6/2022				Booster Fundingmemobooster Funding	Fun Run Pledges	89.78	68,394.45
10/6/2022				MemberHub MemberHubMEMOMemberHub MemberHub ST-EOL3J7R3X4Q3	PTA Membership	-480.75	68,304.67
10/5/2022				DEPOSIT: Foertmeyer and Sons Greenhouse	Fundraising: Fall Flowers	3,037.25	68,785.42
10/5/2022				DEPOSIT: Special Needs Playground Equipment Donation	Misc Donations: Special Needs Playground Equipment	100.00	65,748.17
10/5/2022				Booster Fundingmemobooster Funding	Fun Run Pledges	318.00	65,648.17
10/5/2022				DEPOSIT: Fun Run	Fun Run Pledges	30.00	65,330.17

10/5/2022	DEPOSIT: Party Money	Party Money	41.00	65,300.17
10/5/2022	Amazon: Special Needs Playground	Misc Donations: Special Needs	-11.74	65,259.17
10/5/2022	Equipment Purchase	Playground Equipment		
10/5/2022	GFS STORE #0954MEMOPURCHASE GFS	Popcorn Supplies	-91.47	65,270.91
10/5/2022	STORE #0954			
10/4/2022	Amazon: Special Needs Playground	Misc Donations: Special Needs	-11.79	65,362.38
10/4/2022	Equipment Purchase	Playground Equipment		
10/4/2022	GFS STORE #0954MEMOPURCHASE GFS	Popcorn Supplies	-66.98	65,374.17
10/4/2022	STORE #0954			
10/4/2022	Booster Fundingmemobooster Funding	Fun Run Pledges	14,354.80	65,441.15
10/3/2022	Booster Fundingmemobooster Funding	Fun Run Pledges	50.00	51,086.35
10/3/2022	Amazon	Membership Drive Incentives	-200.00	51,036.35
10/1/2022		Beginning Balance	0.00	51,236.35

Total Account Inflows: \$22,223.53

Total Account Outflows: -\$28,016.81

Net Account Total: -\$5,793.28

Transaction Detail For: October PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		10/1/2022		Beginning Balance	0.00	91,810.99
Total Account Inflows: \$0.00						
Total Account Outflows: \$0.00						
Net Account Total: \$0.00						

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

10/1/2022 - 10/31/2022
Not Customized

	10/31/22
Assets	\$137,254.06
Cash	\$45,443.07
Savings	\$91,810.99
Liabilities	\$0.00
NET WORTH	\$137,254.06

5/6/2022