

Transaction Detail For: September PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		9/30/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	50.00	47,839.46
		9/29/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	643.00	47,789.46
		9/28/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	3,743.10	47,146.46
		9/27/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	4,234.00	43,403.36
		9/27/2021		MARCSWILLOWICKMEMOPURCHASE Funding: Fun Run	Fundraising: Fun Run	-34.23	39,169.36
		9/24/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	1,502.25	39,203.59
		9/23/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	2,175.00	37,701.34
		9/22/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	5,525.91	35,526.34
		9/21/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	4,208.91	30,000.43
		9/21/2021		ASSOCIATION INSURANCEMEMOPURCHASE ASSOCIATION INSURANCE	Insurance & Bonding	-185.00	25,791.52
		9/20/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	4,927.00	25,976.52
		9/17/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	5,001.78	21,049.52
		9/16/2021		Target	Principal Challenge Gifts	-100.00	16,047.74
		9/16/2021		Bj's Wholesale Club	Fundraising: Fun Run	-55.48	16,147.74
		9/16/2021		DEPOSIT: Fun Run T-Shirt Sponsor	Fundraising: Fun Run Sponsor	100.00	16,203.22
		9/16/2021		Blick Art Materials	Fun Run Grant Request	-356.93	16,103.22
		9/16/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	5,474.42	16,460.15
		9/16/2021		DEPOSIT: Membership & Party Money	...	102.00	10,985.73
	S			PTA Membership	PTA Membership	57.00	
	S			Party Money	Party Money	45.00	
		9/15/2021		DEPOSIT: Captains Parking Earnings	...	705.00	10,883.73
	S			startup Returned	startup Returned	200.00	
	S			Captains Parking Money	Captains Parking Money	505.00	
		9/15/2021		DEPOSIT: Membership & Party Money	...	621.00	10,178.73
	S			PTA Membership	PTA Membership	366.00	
	S			Party Money	Party Money	255.00	
		9/15/2021		Booster Fundingmemobooster Funding: Fun Run	Fun Run Pledges	1,388.00	9,557.73
		9/10/2021		Memberhub Payout	Membership dues	28.00	8,169.73
		9/9/2021	180597	WITHDRAWAL: Captains Parking	Startup Money	-200.00	8,141.73
		9/8/2021		DEPOSIT: Fun Run T-Shirt Sponsor	Fundraising: Fun Run Sponsor	800.00	8,341.73
		9/8/2021		DEPOSIT: Membership & Party Money	...	187.00	7,541.73

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9/8/2021 DEPOSIT: Fun Run T-Shirt Sponsor
 9/3/2021 Memberhub Payout
 9/1/2021 Memberhubremmemberhub
 Weebly

PTA Membership 118.00
 Party Money 69.00
 Fundraising: Fun Run Sponsor 100.00
 Membership dues 76.00
 website -84.73
 Beginning Balance 0.00

Total Account Inflows: \$41,592.37

Total Account Outflows: -\$1,016.37

Net Account Total: \$40,576.00

Transaction Detail For: September PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		9/30/2021	Interest Payment	Personal Income:Interest Earned	3.44	69,452.71
		9/1/2021	Interest	Beginning Balance	0.00	69,449.27

Total Account Inflows: \$3.44

Total Account Outflows: \$0.00

Net Account Total: \$3.44

Report: September Checking & Savings Totals

9/1/2021 - 9/30/2021
Not Customized

	9/30/21
Assets	\$117,292.17
Cash	\$47,839.46
September PTA Treasurer Checking Report	\$47,839.46
Savings	\$69,452.71
September PTA Treasurer Savings Report	\$69,452.71
Liabilities	\$0.00
NET WORTH	\$117,292.17

