

Transaction Detail For: September PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
9/30/2022		9/30/2022		Mh Payouts Mh	PTA Membership	12.00	51,236.35
9/30/2022		9/30/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	1,050.00	51,224.35
9/29/2022		9/29/2022	3395	Fall Flower Expense Reimbursement	Fundraising; Fall Flowers	-37.32	50,174.35
9/29/2022		9/29/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	615.00	50,211.67
9/28/2022		9/28/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	165.00	49,596.67
9/27/2022		9/27/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	2,890.70	49,431.67
9/26/2022		9/26/2022		DEPOSIT; Party Money	Party Money	41.00	46,540.97
9/26/2022		9/26/2022		DEPOSIT; Fun Run	Fun Run Pledges	56.00	46,499.97
9/26/2022		9/26/2022		DEPOSIT; Party Money	Party Money	113.00	46,443.97
9/26/2022		9/26/2022		DEPOSIT; Fun Run T-Shirt Sponsor	Fundraising; Fun Run Sponsor	150.00	46,330.97
9/26/2022		9/26/2022		DEPOSIT; Fun Run	Fun Run Pledges	317.00	46,180.97
9/26/2022		9/26/2022		DEPOSIT; Willoughby Eastlake School Foundation	Fundraising; District Car Raffle Proceeds	431.72	45,863.97
9/26/2022		9/26/2022		DEPOSIT; Special Needs Playground Equipment Donors	Misc Donations; Special Needs Playground Equipment	500.00	45,432.25
9/26/2022		9/26/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	4,120.50	44,932.25
9/23/2022		9/23/2022		Bj's Wholesale Club	fun Run Expense	-107.88	40,811.75
9/23/2022		9/23/2022		Mh Payouts Mh	PTA Membership	32.00	40,919.63
9/23/2022		9/23/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	2,052.30	40,887.63
9/22/2022		9/22/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	2,705.45	38,835.33
9/21/2022		9/21/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	5,943.95	36,129.88
9/20/2022		9/20/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	5,756.50	30,185.93
9/19/2022		9/19/2022		Bj's Wholesale Club	fun Run Expense	-22.51	24,429.43
9/19/2022		9/19/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	3,834.50	24,451.94
9/16/2022		9/16/2022	3392	Audit Person Reimbursement	Audit/Budget Meeting	-46.01	20,617.44
9/16/2022		9/16/2022		Mh Payouts Mh	PTA Membership	82.00	20,663.45
9/16/2022		9/16/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	4,738.30	20,581.45
9/15/2022		9/15/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	4,153.45	15,843.15
9/14/2022		9/14/2022		Booster Fundingmemobooster Funding	Fun Run Pledges	605.00	11,689.70
9/9/2022		9/9/2022	3394	Kindergarten Captain's Parking Reimbursement	Captains Parking Money	-134.16	11,084.70
9/9/2022		9/9/2022		Memberhub Payout	PTA Membership	162.00	11,218.86
9/8/2022		9/8/2022		Memberhubmemomemberhub	Fundraising; Fun Run Sponsor	300.00	11,056.86
9/8/2022		9/8/2022		DEPOSIT; Fun Run T-Shirt Sponsor	Party Money	307.25	10,756.86
9/8/2022		9/8/2022		DEPOSIT; Party Money	Popcorn Money	386.75	10,449.61
9/7/2022		9/7/2022	3393	Concrete Craft of Cleveland SW	Misc Donations; Special Needs Playground Equipment	-5,400.00	10,062.86
9/2/2022		9/2/2022		GFS STORE #0954MEMOPURCHASE GFS STORE #0954 GFS STORE	Popcorn Supplies	-183.95	15,462.86
9/2/2022		9/2/2022		Amznknb Vuji	Other Income; Amazon Smiles	14.93	15,646.81
9/2/2022		9/2/2022		Amazon'smillmemoamznknb	PTA Membership	116.00	15,631.88
9/2/2022		9/2/2022		Memberhub Payout			
9/2/2022		9/2/2022		Memberhubmemomemberhub			

9/1/2022	Wal-Mart: Popcorn Supplies ASSOCIATION	Popcorn Supplies	-18.06	15,515.88
9/1/2022	INSURANCEMEMOPURCHASE ASSOCIATION	Insurance & Bonding	-185.00	15,533.94
9/1/2022	INSURANCEMEMOPURCHASE ASSOCIATIO	Beginning Balance	0.00	15,718.94

Total Account Inflows: \$41,652.30

Total Account Outflows: -\$6,134.89

Net Account Total: \$35,517.41

Transaction Detail For: September PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		9/30/2022	Interest Payment	Interest Earned	1.99	91,810.99
		9/1/2022	Interest Payment	Beginning Balance	0.00	91,809.00

Total Account Inflows: \$1.99

Total Account Outflows: \$0.00

Net Account Total: \$1.99

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

9/1/2022 - 9/30/2022
Not Customized

	9/30/22
Assets	\$143,047.34
Cash	\$51,236.35
Savings	\$91,810.99
Liabilities	\$0.00
NET WORTH	\$143,047.34