

Category Detail

4/1/2024-4/30/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Appreciation events	PTO Teachers Appreciation	04/22/2024	Y	0424-001...	FADI's	Y	\$2,409.20	\$0.00	\$-3,284.42
Appreciation events	PTO Teachers Appreciation	04/26/2024	Y	0424-001...	Susan Lam	Y	\$250.00	\$0.00	\$-3,534.42
Appreciation events	PTO Teachers Appreciation	04/29/2024	Y	0424-004...	Sams club	Y	\$272.94	\$0.00	\$-3,807.36

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$105.00	\$4,188.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	04/29/2024	Y	0424-003...	misc	Y	\$0.00	\$5,654.00	\$11,498.48
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$26.00	\$11,524.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Other Fundraising Proceeds	04/01/2024	Y	0424-003...	Name Bubbles	Y	\$0.00	\$8.12	\$358.83
Fundraising	PTO Other Fundraising Proceeds	04/19/2024	Y	0424-001...	Cane's	Y	\$0.00	\$250.00	\$608.83

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$90.00	\$830.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$50.00	\$960.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$100.00	\$1,500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	04/25/2024	Y	0424-001...	Andrea Tanory	Y	\$250.00	\$0.00	\$4,690.59

Neighborhood budgets	Y11 Prom ticket sales	04/25/2024	Y	0424-001...	Andrea Tanory	Y	\$1,977.67	\$0.00	\$2,712.92
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Neighborhood budgets	Y11 Prom ticket sales	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$1,950.00	\$4,662.92
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Neighborhood budgets	Y11 Prom ticket sales	04/30/2024	Y	0424-004...	Paypal	Y	\$45.24	\$0.00	\$4,617.68
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	04/23/2024	Y	0424-001...	Rosa Longo	Y	\$31.00	\$0.00	\$5,912.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	04/24/2024	Y	0424-001...	Lindsey Stamper	Y	\$411.76	\$0.00	\$704.24

Neighborhood budgets	Y13 Parents Donations	04/26/2024	Y	0424-004...	Sharron Dyer	Y	\$441.64	\$0.00	\$262.60
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Neighborhood budgets	Y13 Parents Donations	04/29/2024	Y	0424-004...	Flik	Y	\$197.34	\$0.00	\$65.26
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$1,200.00	\$1,465.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$320.00	\$1,370.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Graduation	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$1,334.00	\$1,334.00

Neighborhood budgets	Y6 Graduation	04/30/2024	Y	0424-004...	Paypal	Y	\$44.24	\$0.00	\$1,289.76
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Hoodies	04/24/2024	Y	0424-001...	Revolution ink	Y	\$651.25	\$0.00	\$106.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	04/25/2024	Y	0424-001...	Karen Lackenby	Y	\$237.60	\$0.00	\$1,124.04
Neighborhood budgets	Y7 Parents Donations	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$20.00	\$1,144.04

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parents Donations	04/25/2024	Y	0424-001...	Karen Lackenby	Y	\$99.26	\$0.00	\$1,140.74
Neighborhood budgets	Y8 Parents Donations	04/30/2024	Y	0424-004...	Amazon	Y	\$123.45	\$0.00	\$1,017.29

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Graduation	04/30/2024	Y	0424-003...	misc	Y	\$0.00	\$450.00	\$3,827.92
Neighborhood budgets	Y9 Graduation	04/30/2024	Y	0424-004...	Paypal	Y	\$15.72	\$0.00	\$3,812.20

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parents Donations	04/25/2024	Y	0424-001...	Karen Lackenby	Y	\$216.00	\$0.00	\$878.99

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	04/29/2024	Y	0424-003...	Square	Y	\$116.42	\$0.00	\$-1,055.02
PTO Admin expenses	PTO Bank Charges	04/30/2024	Y	0424-004...	Paypal	Y	\$1.99	\$0.00	\$-1,057.01

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	04/30/2024	Y	0424-003...	Future Fund	Y	\$112.36	\$0.00	\$-1,673.74

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Sales Tax Exp	04/23/2024	Y	0424-001...	Texas Comptroller	Y	\$202.01	\$0.00	\$-1,149.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Snacks & Drinks Expenses	04/12/2024	Y	0424-000...	Martha Quintero	Y	\$402.74	\$0.00	\$-3,280.48

PTO Events Expenses	PTO Snacks & Drinks Expenses	04/12/2024	Y	0424-000...	Martha Quintero	Y	\$269.40	\$0.00	\$-3,549.88
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PTO Events Expenses	PTO Snacks & Drinks Expenses	04/15/2024	Y	0424-000...	Martha Quintero	Y	\$553.68	\$0.00	\$-4,103.56
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PTO Events Expenses	PTO Snacks & Drinks Expenses	04/18/2024	Y	0424-000...	Sams club	Y	\$203.50	\$0.00	\$-4,307.06
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Graduation	Y6 Graduation Expenses	04/22/2024	Y	0424-001...	Cotton Candy	Y	\$241.00	\$0.00	\$-241.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y8	04/23/2024	Y	0424-001...	Karen Lackenby	Y	\$108.26	\$0.00	\$-183.26

PTO Support to Year-Groups	PTO Support to Y8	04/25/2024	Y	0424-001...	Karen Lackenby	Y	\$116.74	\$0.00	\$-300.00
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	04/29/2024	Y	0424-003...	misc	Y	\$0.00	\$524.00	\$9,703.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	04/04/2024	Y	0424-000...		Y	\$0.00	\$53.85	\$77,221.74

Transfers	Transfer-In	04/10/2024	Y	0424-000...		Y	\$0.00	\$28.23	\$77,249.97
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Transfers	Transfer-In	04/12/2024	Y	0424-000...		Y	\$0.00	\$139.75	\$77,389.72
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Transfers	Transfer-In	04/12/2024	Y	0424-000...		Y	\$0.00	\$370.77	\$77,760.49
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Transfers	Transfer-In	04/15/2024	Y	0424-000...		Y	\$0.00	\$814.63	\$78,575.12
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	04/15/2024	Y	0424-000...		Y	\$0.00	\$1,088.98	\$79,664.10
Transfers	Transfer-In	04/15/2024	Y	0424-020...	PTO Petty cash	Y	\$0.00	\$1,758.00	\$81,422.10
Transfers	Transfer-In	04/16/2024	Y	0424-000...		Y	\$0.00	\$11.59	\$81,433.69
Transfers	Transfer-In	04/19/2024	Y	0424-000...		Y	\$0.00	\$201.32	\$81,635.01
Transfers	Transfer-In	04/22/2024	Y	0424-001...		Y	\$0.00	\$5.50	\$81,640.51
Transfers	Transfer-In	04/23/2024	Y	0424-001...		Y	\$0.00	\$63.52	\$81,704.03
Transfers	Transfer-In	04/23/2024	Y	0424-001...		Y	\$0.00	\$451.62	\$82,155.65
Transfers	Transfer-In	04/26/2024	Y	0424-001...		Y	\$0.00	\$50.44	\$82,206.09
Transfers	Transfer-In	04/26/2024	Y	0424-020...	PTO Petty cash	Y	\$0.00	\$1,857.00	\$84,063.09
Transfers	Transfer-In	04/29/2024	Y	0424/003...		Y	\$0.00	\$11,156.42	\$95,219.51
Transfers	Transfer-In	04/30/2024	Y	0424-010...	Square	Y	\$0.00	\$3,632.00	\$98,851.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	04/04/2024	Y	0424-000...		Y	\$53.85	\$0.00	\$-77,221.74
Transfers	Transfer-Out	04/10/2024	Y	0424-000...		Y	\$28.23	\$0.00	\$-77,249.97
Transfers	Transfer-Out	04/12/2024	Y	0424-000...		Y	\$139.75	\$0.00	\$-77,389.72
Transfers	Transfer-Out	04/12/2024	Y	0424-000...		Y	\$370.77	\$0.00	\$-77,760.49
Transfers	Transfer-Out	04/15/2024	Y	0424-000...		Y	\$814.63	\$0.00	\$-78,575.12
Transfers	Transfer-Out	04/15/2024	Y	0424-000...		Y	\$1,088.98	\$0.00	\$-79,664.10
Transfers	Transfer-Out	04/15/2024	Y	0424-020...	TRUIST Bank	Y	\$1,758.00	\$0.00	\$-81,422.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	04/16/2024	Y	0424-000...		Y	\$11.59	\$0.00	\$-81,433.69
Transfers	Transfer-Out	04/19/2024	Y	0424-000...		Y	\$201.32	\$0.00	\$-81,635.01
Transfers	Transfer-Out	04/19/2024	Y	0424-020...	TRUIST Bank	Y	\$736.00	\$0.00	\$-82,371.01
Transfers	Transfer-Out	04/19/2024	Y	0424-020...	PTO Petty cash	Y	\$0.00	\$736.00	\$-81,635.01
Transfers	Transfer-Out	04/22/2024	Y	0424-001...		Y	\$5.50	\$0.00	\$-81,640.51
Transfers	Transfer-Out	04/23/2024	Y	0424-001...		Y	\$63.52	\$0.00	\$-81,704.03
Transfers	Transfer-Out	04/23/2024	Y	0424-001...		Y	\$451.62	\$0.00	\$-82,155.65
Transfers	Transfer-Out	04/26/2024	Y	0424-001...		Y	\$50.44	\$0.00	\$-82,206.09
Transfers	Transfer-Out	04/26/2024	Y	0424-020...	TRUIST Bank	Y	\$1,857.00	\$0.00	\$-84,063.09
Transfers	Transfer-Out	04/29/2024	Y	0424/003...		Y	\$11,156.42	\$0.00	\$-95,219.51
Transfers	Transfer-Out	04/30/2024	Y	0424-010...	Petty cash	Y	\$3,632.00	\$0.00	\$-98,851.51