

Category Detail

8/1/2023-8/31/2023

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	08/31/2023	Y	0823-D00...	misc	Y	\$0.00	\$6.41	\$6.41
Donations	PTO Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$2,630.00	\$2,636.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Quiz and Curry Night Proceeds	08/31/2023	Y	0823-P00...	misc	Y	\$0.00	\$980.00	\$980.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$320.00	\$320.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$510.00	\$510.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$940.00	\$940.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$420.00	\$420.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$390.00	\$390.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$740.00	\$740.00

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Neighborhood budgets	Y13 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$800.00	\$800.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$980.00	\$980.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$930.00	\$930.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$680.00	\$680.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$880.00	\$880.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$970.00	\$970.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$960.00	\$960.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$830.00	\$830.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parents Donations	08/31/2023	Y	0823-000...	misc	Y	\$0.00	\$910.00	\$910.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	08/31/2023	Y	0823-W00...	Square	Y	\$110.48	\$0.00	\$-120.48
PTO Admin expenses	PTO Bank Charges	08/31/2023	Y	0823-W00...	Paypal	Y	\$22.93	\$0.00	\$-143.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	08/31/2023	Y	0823-000...	Future Fund	Y	\$760.60	\$0.00	\$-760.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	08/31/2023	Y	0823-D00...	misc	Y	\$0.00	\$3,833.27	\$3,833.27

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	08/04/2023	Y	0823-T00...		Y	\$0.00	\$178.62	\$178.62
Transfers	Transfer-In	08/14/2023	Y	0823-T00...		Y	\$0.00	\$547.19	\$725.81
Transfers	Transfer-In	08/15/2023	Y	0823-T00...		Y	\$0.00	\$2,323.89	\$3,049.70
Transfers	Transfer-In	08/16/2023	Y	0823-T00...		Y	\$0.00	\$41.98	\$3,091.68
Transfers	Transfer-In	08/16/2023	Y	0823-T00...		Y	\$0.00	\$330.77	\$3,422.45
Transfers	Transfer-In	08/18/2023	Y	0823-T00...		Y	\$0.00	\$31.06	\$3,453.51
Transfers	Transfer-In	08/22/2023	Y	0823-T00...		Y	\$0.00	\$193.74	\$3,647.25
Transfers	Transfer-In	08/23/2023	Y	0824-020...	PTO Petty cash	Y	\$0.00	\$240.00	\$3,887.25
Transfers	Transfer-In	08/24/2023	Y	0823-T00...		Y	\$0.00	\$131.10	\$4,018.35
Transfers	Transfer-In	08/31/2023	Y	0823-T00...		Y	\$0.00	\$10.21	\$4,028.56

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	08/31/2023	Y	0823-000...	Square	Y	\$0.00	\$271.41	\$4,299.97
Transfers	Transfer-In	08/31/2023	Y	0823-000...	Uniforms petty cash	Y	\$0.00	\$240.00	\$4,539.97
Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	08/04/2023	Y	0823-T00...		Y	\$178.62	\$0.00	\$-178.62
Transfers	Transfer-Out	08/14/2023	Y	0823-T00...		Y	\$547.19	\$0.00	\$-725.81
Transfers	Transfer-Out	08/15/2023	Y	0823-T00...		Y	\$2,323.89	\$0.00	\$-3,049.70
Transfers	Transfer-Out	08/16/2023	Y	0823-T00...		Y	\$41.98	\$0.00	\$-3,091.68
Transfers	Transfer-Out	08/16/2023	Y	0823-T00...		Y	\$330.77	\$0.00	\$-3,422.45
Transfers	Transfer-Out	08/18/2023	Y	0823-T00...		Y	\$31.06	\$0.00	\$-3,453.51
Transfers	Transfer-Out	08/22/2023	Y	0823-T00...		Y	\$193.74	\$0.00	\$-3,647.25
Transfers	Transfer-Out	08/23/2023	Y	0823-020...	TRUIST Bank	Y	\$240.00	\$0.00	\$-3,887.25
Transfers	Transfer-Out	08/24/2023	Y	0823-T00...		Y	\$131.10	\$0.00	\$-4,018.35
Transfers	Transfer-Out	08/31/2023	Y	0823-T00...		Y	\$10.21	\$0.00	\$-4,028.56
Transfers	Transfer-Out	08/31/2023	Y	0823-T00...		Y	\$271.41	\$0.00	\$-4,299.97
Transfers	Transfer-Out	08/31/2023	Y	0823-000...	PTO Petty cash	Y	\$240.00	\$0.00	\$-4,539.97