

Category Detail

12/1/2023-12/31/2023

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$90.00	\$3,845.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Star night t-shirts	12/08/2023	Y	1223-000...	Gaziz Sargaliyev	Y	\$43.30	\$0.00	\$2,035.10
Fundraising	PTO Star night t-shirts	12/31/2023	Y	SQ1223-0...	misc	Y	\$0.00	\$87.09	\$2,122.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$80.00	\$720.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	12/08/2023	Y	1223-000...	Andrea Corredor	Y	\$89.75	\$0.00	\$760.25
Neighborhood budgets	EY2 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$70.00	\$830.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$20.00	\$1,340.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parents Donations	12/13/2023	Y	1223-020...	Y10 Parents	Y	\$0.00	\$110.00	\$840.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$300.00	\$1,070.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	12/13/2023	Y	1223-020...	Y12 Parents	Y	\$0.00	\$615.00	\$6,036.28
Neighborhood budgets	Y12 Parents Donations	12/18/2023	Y	1223-000...	Sarah Thornton	Y	\$94.00	\$0.00	\$5,942.28
Neighborhood budgets	Y12 Parents Donations	12/18/2023	Y	1223-001...	Sarah Edwards	Y	\$15.75	\$0.00	\$5,926.53
Neighborhood budgets	Y12 Parents Donations	12/18/2023	Y	1223-000...	Sarah Thornton	Y	\$76.00	\$0.00	\$5,850.53
Neighborhood budgets	Y12 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$40.00	\$5,890.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$160.00	\$1,340.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	12/14/2023	Y	1223-000...	Andrea Corredor	Y	\$4.92	\$0.00	\$1,035.08
Neighborhood budgets	Y2 Parent Donations	12/19/2023	Y	1223-000...	Andres Avila	Y	\$69.57	\$0.00	\$965.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	12/04/2023	Y	T1223-00...	Amazon	Y	\$97.95	\$0.00	\$1,512.05
Neighborhood budgets	Y3 Parents Donations	12/05/2023	Y	1223-000...	Andrea Corredor	Y	\$77.83	\$0.00	\$1,434.22
Neighborhood budgets	Y3 Parents Donations	12/08/2023	Y	1223-000...	Andrea Corredor	Y	\$54.27	\$0.00	\$1,379.95
Neighborhood budgets	Y3 Parents Donations	12/11/2023	Y	1223-001...	Andrea Corredor	Y	\$20.50	\$0.00	\$1,359.45
Neighborhood budgets	Y3 Parents Donations	12/14/2023	Y	1103002	Andres Avila	Y	\$69.09	\$0.00	\$1,290.36
Neighborhood budgets	Y3 Parents Donations	12/14/2023	Y	1223-000...	Andrea Corredor	Y	\$49.35	\$0.00	\$1,241.01
Neighborhood budgets	Y3 Parents Donations	12/18/2023	Y	1223-001...	Belen Vasquez	Y	\$293.44	\$0.00	\$947.57
Neighborhood budgets	Y3 Parents Donations	12/18/2023	Y	1123-002...	Belen Vasquez	Y	\$634.16	\$0.00	\$313.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$20.00	\$333.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$180.00	\$1,250.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Hoodies	12/04/2023	Y	1223-000...	Revolution ink	Y	\$775.00	\$0.00	\$176.90

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	12/13/2023	Y	1223-001...	Claire Allard	Y	\$169.18	\$0.00	\$1,210.82
Neighborhood budgets	Y6 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$20.00	\$1,230.82

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	12/13/2023	Y	1223-000...	Birgit Grasinger	Y	\$25.80	\$0.00	\$1,514.20
Neighborhood budgets	Y7 Parents Donations	12/18/2023	Y	1223-000...	Sylvana Rosa	Y	\$192.56	\$0.00	\$1,321.64
Neighborhood budgets	Y7 Parents Donations	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$40.00	\$1,361.64

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Xmas collections	12/13/2023	Y	1223-000...	Amazon	Y	\$1,140.00	\$0.00	-\$455.00
Neighborhood budgets	Y7 Xmas collections	12/31/2023	Y	1223-000...	misc	Y	\$0.00	\$550.00	\$95.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	12/30/2023	Y	PP1223-0...	Paypal	Y	\$0.00	\$0.86	-\$705.25
PTO Admin expenses	PTO Bank Charges	12/31/2023	Y	1223-000...	Square	Y	\$13.40	\$0.00	-\$718.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	12/31/2023	Y	1223-000...	Future Fund	Y	\$94.10	\$0.00	\$-1,468.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Misc Expenses	12/27/2023	Y	1223-001...	Kids Strong	Y	\$119.00	\$0.00	\$-238.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Registration Exp	12/12/2023	Y	1223-000...	Northwest registered agent	Y	\$125.00	\$0.00	\$-125.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Winter Fayre Expense	12/07/2023	Y	1223-001...	Animal Parties	Y	\$925.00	\$0.00	\$-6,533.00
PTO Events Expenses	PTO Winter Fayre Expense	12/11/2023	Y	1223-000...	Susan Lam	Y	\$149.90	\$0.00	\$-6,682.90

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y2	12/11/2023	Y	1223-000...	Gemma Permanand	Y	\$72.95	\$0.00	\$-72.95
PTO Support to Year-Groups	PTO Support to Y2	12/14/2023	Y	1223-000...	Andrea Corredor	Y	\$130.14	\$0.00	\$-203.09
PTO Support to Year-Groups	PTO Support to Y2	12/18/2023	Y	1223-001...	Y2 Snowball	Y	\$38.78	\$0.00	\$-241.87
PTO Support to Year-Groups	PTO Support to Y2	12/19/2023	Y	1223-000...	Andres Avila	Y	\$8.82	\$0.00	\$-250.69

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y3	12/04/2023	Y	T1223-00...	Amazon	Y	\$130.01	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y6	12/13/2023	Y	1223-001...	Claire Allard	Y	\$300.00	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y7	12/11/2023	Y	1223-000...	Birgit Grasinger	Y	\$27.00	\$0.00	\$-144.80
PTO Support to Year-Groups	PTO Support to Y7	12/13/2023	Y	1223-000...	Birgit Grasinger	Y	\$155.20	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	12/31/2023	Y	SQ1223-0...	misc	Y	\$0.00	\$346.00	\$6,515.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	12/01/2023	Y	T1223-00...		Y	\$0.00	\$26.78	\$53,321.80
Transfers	Transfer-In	12/01/2023	Y	T1223-00...		Y	\$0.00	\$141.68	\$53,463.48
Transfers	Transfer-In	12/01/2023	Y	T1223-00...		Y	\$0.00	\$29.02	\$53,492.50
Transfers	Transfer-In	12/01/2023	Y	T1223-00...		Y	\$0.00	\$49.98	\$53,542.48
Transfers	Transfer-In	12/01/2023	Y	T1223-00...		Y	\$0.00	\$4.77	\$53,547.25
Transfers	Transfer-In	12/06/2023	Y	T1223-00...		Y	\$0.00	\$1,514.89	\$55,062.14
Transfers	Transfer-In	12/11/2023	Y	T1223-00...		Y	\$0.00	\$75.15	\$55,137.29
Transfers	Transfer-In	12/12/2023	Y	T1223-00...		Y	\$0.00	\$60.08	\$55,197.37
Transfers	Transfer-In	12/13/2023	Y	T1223-00...		Y	\$0.00	\$621.02	\$55,818.39
Transfers	Transfer-In	12/13/2023	Y	1223-000...	misc	Y	\$0.00	\$725.00	\$56,543.39
Transfers	Transfer-In	12/20/2023	Y	T1223-00...		Y	\$0.00	\$169.68	\$56,713.07
Transfers	Transfer-In	12/31/2023	Y	1224-010...	Square	Y	\$0.00	\$37.00	\$56,750.07

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	12/01/2023	Y	T1223-00...		Y	\$26.78	\$0.00	\$-53,321.80
Transfers	Transfer-Out	12/01/2023	Y	T1223-00...		Y	\$141.68	\$0.00	\$-53,463.48
Transfers	Transfer-Out	12/01/2023	Y	T1223-00...		Y	\$29.02	\$0.00	\$-53,492.50
Transfers	Transfer-Out	12/01/2023	Y	T1223-00...		Y	\$49.98	\$0.00	\$-53,542.48
Transfers	Transfer-Out	12/01/2023	Y	T1223-00...		Y	\$4.77	\$0.00	\$-53,547.25
Transfers	Transfer-Out	12/06/2023	Y	T1223-00...		Y	\$1,514.89	\$0.00	\$-55,062.14
Transfers	Transfer-Out	12/11/2023	Y	T1223-00...		Y	\$75.15	\$0.00	\$-55,137.29
Transfers	Transfer-Out	12/12/2023	Y	T1223-00...		Y	\$60.08	\$0.00	\$-55,197.37
Transfers	Transfer-Out	12/13/2023	Y	T1223-00...		Y	\$621.02	\$0.00	\$-55,818.39
Transfers	Transfer-Out	12/13/2023	Y	1224-020...	TRUIST Bank	Y	\$725.00	\$0.00	\$-56,543.39
Transfers	Transfer-Out	12/20/2023	Y	T1223-00...		Y	\$169.68	\$0.00	\$-56,713.07
Transfers	Transfer-Out	12/31/2023	Y	1224-010...	Second hand UF	Y	\$37.00	\$0.00	\$-56,750.07