

Category Detail

2/1/2024-2/29/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$60.00	\$4,000.41
Donations	PTO Parents Donations	02/29/2024	Y	0224-002...	misc	Y	\$0.00	\$3.00	\$4,003.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	02/09/2024	Y	0224-000...	misc	Y	\$0.00	\$1,533.36	\$1,743.36
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	02/29/2024	Y	0224-002...	misc	Y	\$0.00	\$3,041.12	\$4,784.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO MP Concession sales	02/07/2024	Y	0224-020...	Misc	Y	\$0.00	\$250.00	\$250.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Other Fundraising Proceeds	02/07/2024	Y	0224-000...	misc	Y	\$0.00	\$53.88	\$345.71
Fundraising	PTO Other Fundraising Proceeds	02/29/2024	Y	0224-002...	Name bubbles	Y	\$0.00	\$5.00	\$350.71

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Star night t-shirts	02/07/2024	Y	0224-020...	Misc	Y	\$0.00	\$154.00	\$1,068.49

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$55.00	\$880.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	02/29/2024	Y	0224-002...	misc	Y	\$0.00	\$2,100.00	\$2,061.16
Neighborhood budgets	Y11 Prom ticket sales	02/29/2024	Y	0224-002...	Paypal	Y	\$50.97	\$0.00	\$2,010.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	02/07/2024	Y	0224-020...	Misc Y12 Parents	Y	\$0.00	\$250.00	\$5,943.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$585.00	\$1,467.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$30.00	\$265.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parents Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$40.00	\$1,040.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parents Donations	02/29/2024	Y	0224-000...	misc	Y	\$0.00	\$40.00	\$1,240.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Amazon Account	02/22/2024	Y	0224-003...	Amazon	Y	\$129.00	\$0.00	\$-129.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	02/29/2024	Y	0224-005...	Square	Y	\$82.80	\$0.00	\$-873.27

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	02/29/2024	Y	0224-000...	Future Fund	Y	\$51.10	\$0.00	\$-1,542.72

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Storage organising exp	02/23/2024	Y	0224-003...	Olga Takhtarova	Y	\$85.00	\$0.00	\$-1,203.68

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Website	02/22/2024	Y	0224-003...	Kym Paddock	Y	\$16.17	\$0.00	\$-16.17

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Misc Events Expenses	02/21/2024	Y	0224-003...	Amazon	Y	\$12.79	\$0.00	\$-12.78
PTO Events Expenses	PTO Misc Events Expenses	02/22/2024	Y	0224-003...	Amazon	Y	\$71.88	\$0.00	\$-84.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Snacks & Drinks Expenses	02/07/2024	Y	0224-003...	Amazon	Y	\$13.36	\$0.00	\$-186.10

PTO Events Expenses	PTO Snacks & Drinks Expenses	02/07/2024	Y	0224-003...	Amazon	Y	\$21.62	\$0.00	\$-207.72
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PTO Events Expenses	PTO Snacks & Drinks Expenses	02/09/2024	Y	0224-000...	Martha Quintero	Y	\$491.68	\$0.00	\$-699.40
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PTO Events Expenses	PTO Snacks & Drinks Expenses	02/09/2024	Y	0224-000...	Martha Quintero	Y	\$428.90	\$0.00	\$-1,128.30
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PTO Events Expenses	PTO Snacks & Drinks Expenses	02/28/2024	Y	0224-003...	sam	Y	\$160.52	\$0.00	\$-1,288.82
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PTO Events Expenses	PTO Snacks & Drinks Expenses	02/29/2024	Y	0224-003...	Sams club	Y	\$773.00	\$0.00	\$-2,061.82
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Other Activities	PTO Painting night out	02/07/2024	Y	0224-000...	misc	Y	\$0.00	\$210.00	\$158.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Graduation	Y9 Graduation Expenses	02/22/2024	Y	0224-003...	Seung Yun Lee	Y	\$500.00	\$0.00	\$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y9	02/22/2024	Y	0224-003...	Seung Yun Lee	Y	\$300.00	\$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	02/29/2024	Y	0224-002...	misc	Y	\$0.00	\$557.52	\$8,455.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	02/01/2024	Y	0224-001...		Y	\$0.00	\$99.33	\$59,068.14
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$38.45	\$59,106.59
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$78.79	\$59,185.38
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$65.40	\$59,250.78
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$50.43	\$59,301.21
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$310.12	\$59,611.33
Transfers	Transfer-In	02/02/2024	Y	0224-001...		Y	\$0.00	\$257.23	\$59,868.56
Transfers	Transfer-In	02/07/2024	Y	0224-001...		Y	\$0.00	\$603.79	\$60,472.35
Transfers	Transfer-In	02/07/2024	Y	0224-021...	PTO Petty cash	Y	\$0.00	\$600.00	\$61,072.35
Transfers	Transfer-In	02/13/2024	Y	0224-021...	PTO Petty cash	Y	\$0.00	\$1,866.00	\$62,938.35
Transfers	Transfer-In	02/14/2024	Y	0224-001...		Y	\$0.00	\$127.18	\$63,065.53
Transfers	Transfer-In	02/15/2024	Y	0224-002...		Y	\$0.00	\$10.14	\$63,075.67
Transfers	Transfer-In	02/20/2024	Y	0224-000...		Y	\$0.00	\$5,062.60	\$68,138.27

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	02/20/2024	Y	0224-002...		Y	\$0.00	\$29.02	\$68,167.29
Transfers	Transfer-In	02/20/2024	Y	0224-002...		Y	\$0.00	\$16.14	\$68,183.43
Transfers	Transfer-In	02/22/2024	Y	0224-002...		Y	\$0.00	\$5.50	\$68,188.93
Transfers	Transfer-In	02/22/2024	Y	0224-002...		Y	\$0.00	\$87.22	\$68,276.15
Transfers	Transfer-In	02/22/2024	Y	0224-002...		Y	\$0.00	\$38.76	\$68,314.91
Transfers	Transfer-In	02/22/2024	Y	0224-002...		Y	\$0.00	\$109.81	\$68,424.72
Transfers	Transfer-In	02/28/2024	Y	0224-001...		Y	\$0.00	\$27.93	\$68,452.65
Transfers	Transfer-In	02/29/2024	Y	0224-010...	Square	Y	\$0.00	\$27.00	\$68,479.65
Transfers	Transfer-In	02/29/2024	Y	0224-010...	Square	Y	\$0.00	\$3,547.32	\$72,026.97
Transfers	Transfer-In	02/29/2024	Y	0224-020...	PTO Petty cash	Y	\$0.00	\$250.00	\$72,276.97
Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	02/01/2024	Y	0224-001...		Y	\$99.33	\$0.00	\$-59,068.14
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$38.45	\$0.00	\$-59,106.59
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$78.79	\$0.00	\$-59,185.38
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$65.40	\$0.00	\$-59,250.78
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$50.43	\$0.00	\$-59,301.21
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$310.12	\$0.00	\$-59,611.33
Transfers	Transfer-Out	02/02/2024	Y	0224-001...		Y	\$257.23	\$0.00	\$-59,868.56
Transfers	Transfer-Out	02/07/2024	Y	0224-001...		Y	\$603.79	\$0.00	\$-60,472.35

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	02/07/2024	Y	0224-020...	TRUIST Bank	Y	\$250.00	\$0.00	\$-60,722.35
Transfers	Transfer-Out	02/07/2024	Y	0224-020...	TRUIST Bank	Y	\$600.00	\$0.00	\$-61,322.35
Transfers	Transfer-Out	02/13/2024	Y	0224-020...	TRUIST Bank	Y	\$1,866.00	\$0.00	\$-63,188.35
Transfers	Transfer-Out	02/14/2024	Y	0224-001...		Y	\$127.18	\$0.00	\$-63,315.53
Transfers	Transfer-Out	02/15/2024	Y	0224-002...		Y	\$10.14	\$0.00	\$-63,325.67
Transfers	Transfer-Out	02/20/2024	Y	0224-000...		Y	\$5,062.60	\$0.00	\$-68,388.27
Transfers	Transfer-Out	02/20/2024	Y	0224-002...		Y	\$29.02	\$0.00	\$-68,417.29
Transfers	Transfer-Out	02/20/2024	Y	0224-002...		Y	\$16.14	\$0.00	\$-68,433.43
Transfers	Transfer-Out	02/22/2024	Y	0224-002...		Y	\$5.50	\$0.00	\$-68,438.93
Transfers	Transfer-Out	02/22/2024	Y	0224-002...		Y	\$87.22	\$0.00	\$-68,526.15
Transfers	Transfer-Out	02/22/2024	Y	0224-002...		Y	\$38.76	\$0.00	\$-68,564.91
Transfers	Transfer-Out	02/22/2024	Y	0224-002...		Y	\$109.81	\$0.00	\$-68,674.72
Transfers	Transfer-Out	02/28/2024	Y	0224-001...		Y	\$27.93	\$0.00	\$-68,702.65
Transfers	Transfer-Out	02/29/2024	Y	0224-010...	Petty cash Uniforms	Y	\$27.00	\$0.00	\$-68,729.65
Transfers	Transfer-Out	02/29/2024	Y	0224-010...	PTO Petty cash	Y	\$3,547.32	\$0.00	\$-72,276.97