

Category Detail

1/1/2024-1/31/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$95.00	\$3,940.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Star night t-shirts	01/08/2024	Y	0124-002...	BISH	Y	\$1,207.70	\$0.00	\$914.49

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	01/24/2024	Y	0124-003...	Marta Valente Leite	Y	\$44.70	\$0.00	\$785.55
Neighborhood budgets	EY2 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$40.00	\$825.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$20.00	\$1,360.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$20.00	\$860.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	01/02/2024	Y	0124-002...	Rosa Longo	Y	\$130.50	\$0.00	\$5,760.03
Neighborhood budgets	Y12 Parents Donations	01/10/2024	Y	0124-002...	Sarah Thornton	Y	\$67.00	\$0.00	\$5,693.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	01/24/2024	Y	0124-003...	Lindsey Stamper	Y	\$60.00	\$0.00	\$1,280.00
Neighborhood budgets	Y13 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$140.00	\$1,420.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	01/16/2024	Y	0124-002...	Gemma Permanand	Y	\$32.48	\$0.00	\$933.03
Neighborhood budgets	Y2 Parent Donations	01/16/2024	Y	01-0028	Gemma Permanand	Y	\$16.24	\$0.00	\$916.79
Neighborhood budgets	Y2 Parent Donations	01/18/2024	Y	1223-001...	Emma Minett	Y	\$33.83	\$0.00	\$882.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	01/02/2024	Y	0124-002...	Claudia Alvarez	Y	\$117.64	\$0.00	\$215.77
Neighborhood budgets	Y3 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$20.00	\$235.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	01/16/2024	Y	0124-003...	Megan Menger	Y	\$239.37	\$0.00	\$1,010.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$20.00	\$1,000.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	01/02/2024	Y	0124-002...	Kristy Mrad	Y	\$134.19	\$0.00	\$1,096.63
Neighborhood budgets	Y6 Parents Donations	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$40.00	\$1,136.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	01/31/2024	Y	0124-001...	Square	Y	\$36.27	\$0.00	-\$754.92
PTO Admin expenses	PTO Bank Charges	01/31/2024	Y	0124-000...	Paypal	Y	\$35.55	\$0.00	-\$790.47

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	01/31/2024	Y	0124-000...	Future Fund	Y	\$22.66	\$0.00	-\$1,491.62

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Misc Expenses	01/26/2024	Y	0124-000...	Kids Strong	Y	\$119.00	\$0.00	\$-357.00
PTO Admin expenses	PTO Misc Expenses	01/31/2024	Y	0124-000...	Kids Strong	Y	\$0.00	\$119.00	\$-238.00
PTO Admin expenses	PTO Misc Expenses	01/31/2024	Y	0124-000...	Kids Strong	Y	\$0.00	\$119.00	\$-119.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Sales Tax Exp	01/19/2024	Y	0124-002...	Texas Comptroller	Y	\$165.41	\$0.00	\$-790.01
PTO Admin expenses	PTO Sales Tax Exp	01/19/2024	Y	0124-002...	Texas Comptroller	Y	\$157.61	\$0.00	\$-947.62

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Other Activities	PTO Painting night out	01/16/2024	Y	0124-001...	Susan Lam	Y	\$30.00	\$0.00	\$-30.00
PTO Other Activities	PTO Painting night out	01/16/2024	Y	0124-001...	Haotam Phan	Y	\$498.00	\$0.00	\$-528.00
PTO Other Activities	PTO Painting night out	01/20/2024	Y	0124-020...	misc	Y	\$0.00	\$30.00	\$-498.00
PTO Other Activities	PTO Painting night out	01/29/2024	Y	0124-002...	Haotam Phan	Y	\$606.00	\$0.00	\$-1,104.00
PTO Other Activities	PTO Painting night out	01/31/2024	Y	0124-000...	misc	Y	\$0.00	\$1,052.48	\$-51.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to EY2	01/03/2024	Y	0124-002...	Andrea Corredor	Y	\$76.25	\$0.00	\$-76.25
PTO Support to Year-Groups	PTO Support to EY2	01/24/2024	Y	0124-003...	Marta Valente Leite	Y	\$99.21	\$0.00	\$-175.46

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y13	01/24/2024	Y	0124-003...	Lindsey Stamper	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 Y4	01/16/2024	Y	0124-003...	Megan Menger	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 Y5	01/26/2024	Y	0124-002...	Maria Teran	Y	\$107.88	\$0.00	\$-107.88

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	01/31/2024	Y	0124-001...	misc	Y	\$0.00	\$1,382.00	\$7,897.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	01/04/2024	Y	0124-000...		Y	\$0.00	\$195.85	\$56,945.92
Transfers	Transfer-In	01/04/2024	Y	0124-000...		Y	\$0.00	\$20.15	\$56,966.07
Transfers	Transfer-In	01/04/2024	Y	0124-001...		Y	\$0.00	\$86.19	\$57,052.26
Transfers	Transfer-In	01/04/2024	Y	0124-001...		Y	\$0.00	\$97.37	\$57,149.63
Transfers	Transfer-In	01/09/2024	Y	0124-001...		Y	\$0.00	\$94.30	\$57,243.93
Transfers	Transfer-In	01/10/2024	Y	0124-000...		Y	\$0.00	\$141.15	\$57,385.08
Transfers	Transfer-In	01/10/2024	Y	0124-000...		Y	\$0.00	\$202.96	\$57,588.04
Transfers	Transfer-In	01/10/2024	Y	0124-000...		Y	\$0.00	\$28.23	\$57,616.27
Transfers	Transfer-In	01/10/2024	Y	0124-001...		Y	\$0.00	\$43.88	\$57,660.15
Transfers	Transfer-In	01/12/2024	Y	0124-001...		Y	\$0.00	\$49.26	\$57,709.41
Transfers	Transfer-In	01/26/2024	Y	0124-001...		Y	\$0.00	\$209.80	\$57,919.21
Transfers	Transfer-In	01/29/2024	Y	0124-001...		Y	\$0.00	\$37.41	\$57,956.62
Transfers	Transfer-In	01/30/2024	Y	0124-001...		Y	\$0.00	\$60.19	\$58,016.81

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	01/31/2024	Y	0124-010...	Square	Y	\$0.00	\$352.00	\$58,368.81
Transfers	Transfer-In	01/31/2024	Y	0124-010...	Petty cash Uniforms	Y	\$0.00	\$600.00	\$58,968.81
Transfers	Transfer-Out	01/04/2024	Y	0124-000...		Y	\$195.85	\$0.00	\$-56,945.92
Transfers	Transfer-Out	01/04/2024	Y	0124-000...		Y	\$20.15	\$0.00	\$-56,966.07
Transfers	Transfer-Out	01/04/2024	Y	0124-001...		Y	\$86.19	\$0.00	\$-57,052.26
Transfers	Transfer-Out	01/04/2024	Y	0124-001...		Y	\$97.37	\$0.00	\$-57,149.63
Transfers	Transfer-Out	01/09/2024	Y	0124-001...		Y	\$94.30	\$0.00	\$-57,243.93
Transfers	Transfer-Out	01/10/2024	Y	0124-000...		Y	\$141.15	\$0.00	\$-57,385.08
Transfers	Transfer-Out	01/10/2024	Y	0124-000...		Y	\$202.96	\$0.00	\$-57,588.04
Transfers	Transfer-Out	01/10/2024	Y	0124-000...		Y	\$28.23	\$0.00	\$-57,616.27
Transfers	Transfer-Out	01/10/2024	Y	0124-001...		Y	\$43.88	\$0.00	\$-57,660.15
Transfers	Transfer-Out	01/12/2024	Y	0124-001...		Y	\$49.26	\$0.00	\$-57,709.41
Transfers	Transfer-Out	01/26/2024	Y	0124-001...		Y	\$209.80	\$0.00	\$-57,919.21
Transfers	Transfer-Out	01/29/2024	Y	0124-001...		Y	\$37.41	\$0.00	\$-57,956.62
Transfers	Transfer-Out	01/30/2024	Y	0124-001...		Y	\$60.19	\$0.00	\$-58,016.81
Transfers	Transfer-Out	01/31/2024	Y	0124-010...	Petty cash _ Uniforms	Y	\$352.00	\$0.00	\$-58,368.81
Transfers	Transfer-Out	01/31/2024	Y	0124-010...	PTO Petty cash	Y	\$600.00	\$0.00	\$-58,968.81