

Category Detail

7/1/2023-7/31/2023

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	07/21/2023	Y	0723-000...	Truist Bank	Y	\$10.00	\$0.00	\$-10.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Sales Tax Exp	07/20/2023	Y	0723-000...	Texas Comptroller	Y	\$288.62	\$0.00	\$-288.62

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Summer Fayre expenses	07/07/2023	Y	151	Susan Lam	Y	\$207.72	\$0.00	\$-207.72

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Graduation	PTO Misc Deposits	07/10/2023	Y	0723-000...	Beckendorff Farms	Y	\$1,500.00	\$0.00	\$-1,500.00