

## Category Detail

3/1/2024-3/31/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Appreciation events	PTO Teachers Appreciation	03/25/2024	Y	0324-002...	Amazon	Y	\$875.22	\$0.00	\$-875.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$80.00	\$4,083.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	03/31/2024	Y	0324-000...	Misc	Y	\$0.00	\$570.00	\$5,354.48
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	03/31/2024	Y	0324-000...	Misc	Y	\$0.00	\$490.00	\$5,844.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parents Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$20.00	\$740.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$30.00	\$910.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$40.00	\$1,400.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$3,000.00	\$5,010.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	03/31/2024	Y	0324-001...	Paypal	Y	\$69.60	\$0.00	\$4,940.59

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	03/26/2024	Y	0324-002...	Lindsey Stamper	Y	\$304.00	\$0.00	\$1,116.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$40.00	\$1,050.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Hoodies	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$615.00	\$791.90
Neighborhood budgets	Y6 Hoodies	03/31/2024	Y	0324-000...	Future Fund	Y	\$34.05	\$0.00	\$757.85

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$140.00	\$1,276.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Graduation	03/31/2024	Y	0324-000...	misc	Y	\$0.00	\$3,475.00	\$3,475.00
Neighborhood budgets	Y9 Graduation	03/31/2024	Y	0324-001...	Paypal	Y	\$97.08	\$0.00	\$3,377.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	03/31/2024	Y	0324-000...	Square	Y	\$27.24	\$0.00	\$-900.51
PTO Admin expenses	PTO Bank Charges	03/31/2024	Y	0324-001...	Paypal	Y	\$38.09	\$0.00	\$-938.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	03/31/2024	Y	0324-000...	Future Fund	Y	\$18.66	\$0.00	\$-1,561.38

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Misc Expenses	03/25/2024	Y	0324-002...	Martha Quintero	Y	\$105.95	\$0.00	\$-224.95

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Hospitality Expenses	03/13/2024	Y	0324-001...	Martha Quintero	Y	\$39.80	\$0.00	\$-39.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Snacks & Drinks Expenses	03/25/2024	Y	0324-002...	Martha Quintero	Y	\$663.06	\$0.00	\$-2,724.88
PTO Events Expenses	PTO Snacks & Drinks Expenses	03/27/2024	Y	0324-002...	Martha Quintero	Y	\$152.86	\$0.00	\$-2,877.74

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Graduation	EY2 Graduation Expenses	03/18/2024	Y	0324-001...	Andres Avila	Y	\$114.53	\$0.00	\$-114.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to EY2	03/18/2024	Y	0324-001...	Andres Avila	Y	\$22.00	\$0.00	\$-197.46
PTO Support to Year-Groups	PTO Support to EY2	03/18/2024	Y	0324-001...	Andres Avila	Y	\$102.54	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y12	03/21/2024	Y	Check 31...	Sarah Thornton	Y	\$208.00	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y2	03/15/2024	Y	0324-001...	Gemma Permanand	Y	\$49.31	\$0.00	\$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	03/31/2024	Y	0324-000...	Misc	Y	\$0.00	\$724.00	\$9,179.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	03/01/2024	Y	0324-000...		Y	\$0.00	\$380.87	\$72,657.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	03/01/2024	Y	0324-000...		Y	\$0.00	\$177.79	\$72,835.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	03/01/2024	Y	0324-000...		Y	\$0.00	\$187.24	\$73,022.87
Transfers	Transfer-In	03/12/2024	Y	0324-001...		Y	\$0.00	\$52.83	\$73,075.70
Transfers	Transfer-In	03/12/2024	Y	0324-001...		Y	\$0.00	\$5.50	\$73,081.20
Transfers	Transfer-In	03/12/2024	Y	0324-001...		Y	\$0.00	\$127.39	\$73,208.59
Transfers	Transfer-In	03/12/2024	Y	0324-001...		Y	\$0.00	\$17.33	\$73,225.92
Transfers	Transfer-In	03/12/2024	Y	0324-001...		Y	\$0.00	\$50.45	\$73,276.37
Transfers	Transfer-In	03/13/2024	Y	0324-000...		Y	\$0.00	\$535.25	\$73,811.62
Transfers	Transfer-In	03/13/2024	Y	0324-000...		Y	\$0.00	\$193.75	\$74,005.37
Transfers	Transfer-In	03/13/2024	Y	0324-000...		Y	\$0.00	\$183.29	\$74,188.66
Transfers	Transfer-In	03/22/2024	Y	0324-001...		Y	\$0.00	\$15.39	\$74,204.05
Transfers	Transfer-In	03/26/2024	Y	0324-001...		Y	\$0.00	\$32.71	\$74,236.76
Transfers	Transfer-In	03/27/2024	Y	0324-001...		Y	\$0.00	\$58.13	\$74,294.89
Transfers	Transfer-In	03/29/2024	Y	0324-020...	PTO Petty cash	Y	\$0.00	\$2,331.00	\$76,625.89
Transfers	Transfer-In	03/31/2024	Y	0324-010...	Square	Y	\$0.00	\$11.00	\$76,636.89
Transfers	Transfer-In	03/31/2024	Y	0324-010...	Square	Y	\$0.00	\$531.00	\$77,167.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	03/01/2024	Y	0324-000...		Y	\$380.87	\$0.00	\$-72,657.84
Transfers	Transfer-Out	03/01/2024	Y	0324-000...		Y	\$177.79	\$0.00	\$-72,835.63
Transfers	Transfer-Out	03/01/2024	Y	0324-000...		Y	\$187.24	\$0.00	\$-73,022.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	03/12/2024	Y	0324-001...		Y	\$52.83	\$0.00	\$-73,075.70
Transfers	Transfer-Out	03/12/2024	Y	0324-001...		Y	\$5.50	\$0.00	\$-73,081.20
Transfers	Transfer-Out	03/12/2024	Y	0324-001...		Y	\$127.39	\$0.00	\$-73,208.59
Transfers	Transfer-Out	03/12/2024	Y	0324-001...		Y	\$17.33	\$0.00	\$-73,225.92
Transfers	Transfer-Out	03/12/2024	Y	0324-001...		Y	\$50.45	\$0.00	\$-73,276.37
Transfers	Transfer-Out	03/13/2024	Y	0324-000...		Y	\$535.25	\$0.00	\$-73,811.62
Transfers	Transfer-Out	03/13/2024	Y	0324-000...		Y	\$193.75	\$0.00	\$-74,005.37
Transfers	Transfer-Out	03/13/2024	Y	0324-000...		Y	\$183.29	\$0.00	\$-74,188.66
Transfers	Transfer-Out	03/22/2024	Y	0324-001...		Y	\$15.39	\$0.00	\$-74,204.05
Transfers	Transfer-Out	03/26/2024	Y	0324-001...		Y	\$32.71	\$0.00	\$-74,236.76
Transfers	Transfer-Out	03/27/2024	Y	0324-001...		Y	\$58.13	\$0.00	\$-74,294.89
Transfers	Transfer-Out	03/29/2024	Y	0324-020...	TRUIST Bank	Y	\$2,331.00	\$0.00	\$-76,625.89
Transfers	Transfer-Out	03/31/2024	Y	0324-010...	Petty cash Uniforms	Y	\$11.00	\$0.00	\$-76,636.89
Transfers	Transfer-Out	03/31/2024	Y	0324-010...	Petty cash	Y	\$531.00	\$0.00	\$-77,167.89