

Category Detail

10/1/2023-10/31/2023

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO In Kind Donations	10/31/2023	Y	1023-050...	Thoai Ong LLC	Y	\$0.00	\$300.00	\$300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$175.00	\$3,705.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	10/06/2023	Y	1023-000...	Misc	Y	\$0.00	\$37.00	\$37.00
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	10/06/2023	Y	0623-020...	Misc	Y	\$0.00	\$173.00	\$210.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Other Fundraising Proceeds	10/30/2023	Y	1023-001...	Jeremiah Ice cream	Y	\$0.00	\$114.39	\$156.23

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Winter Fayre Proceeds	10/31/2023	Y	0923-000...	vendor payments	Y	\$0.00	\$150.00	\$150.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$70.00	\$670.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$40.00	\$1,340.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$60.00	\$730.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$120.00	\$710.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	10/02/2023	Y	63558756...	Royal Oaks Country Club	Y	\$488.84	\$0.00	\$-38.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$200.00	\$1,510.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$40.00	\$1,180.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$100.00	\$1,570.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$40.00	\$970.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Hoodies	10/25/2023	Y	1023-001...	Revolution Ink	Y	\$975.00	\$0.00	\$-975.00

Neighborhood budgets	Y6 Hoodies	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$2,170.00	\$1,195.00
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$180.00	\$1,340.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$90.00	\$1,180.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parents Donations	10/31/2023	Y	1023-001...	misc	Y	\$0.00	\$20.00	\$1,150.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	10/23/2023	Y	1023-001...	TRUIST BANK	Y	\$4.50	\$0.00	\$-324.94
PTO Admin expenses	PTO Bank Charges	10/31/2023	Y	1023-000...	square	Y	\$18.46	\$0.00	\$-343.40
PTO Admin expenses	PTO Bank Charges	10/31/2023	Y	10230001...	Paypal	Y	\$38.24	\$0.00	\$-381.64

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	10/31/2023	Y	10310002...	FF fees	Y	\$187.74	\$0.00	\$-1,231.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Sales Tax Exp	10/18/2023	Y	1023-001...	Texas Comptroller	Y	\$335.98	\$0.00	\$-624.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Storage organising exp	10/02/2023	Y	63558756...	Square	Y	\$161.29	\$0.00	\$-161.29
PTO Admin expenses	PTO Storage organising exp	10/03/2023	Y	63676799...	Amazon	Y	\$45.44	\$0.00	\$-206.73
PTO Admin expenses	PTO Storage organising exp	10/03/2023	Y	63676799...	Amazon	Y	\$238.27	\$0.00	\$-445.00
PTO Admin expenses	PTO Storage organising exp	10/05/2023	Y	1023-001...	Amazon	Y	\$313.90	\$0.00	\$-758.90

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/05/2023	Y	1023-001...	Amazon	Y	\$72.72	\$0.00	\$-72.72
PTO Events Expenses	PTO International Day expenses	10/18/2023	Y	1023-001...	Amazon	Y	\$18.18	\$0.00	\$-90.90
PTO Events Expenses	PTO International Day expenses	10/18/2023	Y	1023-001...	Amazon	Y	\$325.29	\$0.00	\$-416.19
PTO Events Expenses	PTO International Day expenses	10/23/2023	Y	1023-001...	Amazon	Y	\$132.55	\$0.00	\$-548.74

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Quiz & Curry night expenses	10/31/2023	Y	1023-001...	Kid Strong	Y	\$0.00	\$225.00	\$-5,889.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Snacks & Drinks Expenses	10/25/2023	Y	1023-002...	Susan Lam	Y	\$172.74	\$0.00	\$-172.74

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Winter Fayre Expense	10/31/2023	Y	1023-001...	Amazon	Y	\$315.49	\$0.00	\$-315.49
PTO Events Expenses	PTO Winter Fayre Expense	10/31/2023	Y	1023-001...	Amazon	Y	\$30.49	\$0.00	\$-345.98

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Other Activities	PTO Top Golf	10/31/2023	Y	11050001...	Top Golf	Y	\$0.00	\$1,500.00	\$1,500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Graduation	Y11 Prom Expenses	10/02/2023	Y	63558756...	Royal Oaks Country Club	Y	\$500.00	\$0.00	\$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y7	10/31/2023	Y	09310001...	Silvana Rosa	Y	\$117.80	\$0.00	\$-117.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	10/31/2023	Y	1023-000...	misc	Y	\$0.00	\$470.00	\$4,900.51
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	10/31/2023	Y	1023-000...	misc	Y	\$0.00	\$290.00	\$5,190.51
Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	10/03/2023	Y	1023-000...		Y	\$0.00	\$32.91	\$29,199.50
Transfers	Transfer-In	10/04/2023	Y	1023-000...		Y	\$0.00	\$499.53	\$29,699.03
Transfers	Transfer-In	10/05/2023	Y	1023-000...		Y	\$0.00	\$29.12	\$29,728.15
Transfers	Transfer-In	10/10/2023	Y	1023-000...		Y	\$0.00	\$35.14	\$29,763.29
Transfers	Transfer-In	10/11/2023	Y	1023-000...		Y	\$0.00	\$1,283.03	\$31,046.32
Transfers	Transfer-In	10/16/2023	Y	1023-000...		Y	\$0.00	\$11.30	\$31,057.62
Transfers	Transfer-In	10/18/2023	Y	1023-000...		Y	\$0.00	\$67.39	\$31,125.01
Transfers	Transfer-In	10/18/2023	Y	1023-000...		Y	\$0.00	\$810.86	\$31,935.87
Transfers	Transfer-In	10/19/2023	Y	1023-001...		Y	\$0.00	\$44.40	\$31,980.27
Transfers	Transfer-In	10/24/2023	Y	1023-001...		Y	\$0.00	\$60.09	\$32,040.36
Transfers	Transfer-In	10/25/2023	Y	1023-001...		Y	\$0.00	\$40.31	\$32,080.67
Transfers	Transfer-In	10/25/2023	Y	1023-000...		Y	\$0.00	\$560.98	\$32,641.65
Transfers	Transfer-In	10/26/2023	Y	1023-001...		Y	\$0.00	\$15.38	\$32,657.03
Transfers	Transfer-In	10/30/2023	Y	1023-001...		Y	\$0.00	\$9.37	\$32,666.40
Transfers	Transfer-In	10/31/2023	Y	1023-001...		Y	\$0.00	\$143.13	\$32,809.53
Transfers	Transfer-In	10/31/2023	Y	1023-000...	Square	Y	\$0.00	\$290.00	\$33,099.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	10/31/2023	Y	1023-000...	Uniforms Petty cash	Y	\$0.00	\$550.00	\$33,649.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	10/03/2023	Y	1023-000...		Y	\$32.91	\$0.00	\$-29,199.50
Transfers	Transfer-Out	10/04/2023	Y	1023-000...		Y	\$499.53	\$0.00	\$-29,699.03
Transfers	Transfer-Out	10/05/2023	Y	1023-000...		Y	\$29.12	\$0.00	\$-29,728.15
Transfers	Transfer-Out	10/10/2023	Y	1023-000...		Y	\$35.14	\$0.00	\$-29,763.29
Transfers	Transfer-Out	10/11/2023	Y	1023-000...		Y	\$1,283.03	\$0.00	\$-31,046.32
Transfers	Transfer-Out	10/16/2023	Y	1023-000...		Y	\$11.30	\$0.00	\$-31,057.62
Transfers	Transfer-Out	10/18/2023	Y	1023-000...		Y	\$67.39	\$0.00	\$-31,125.01
Transfers	Transfer-Out	10/18/2023	Y	1023-000...		Y	\$810.86	\$0.00	\$-31,935.87
Transfers	Transfer-Out	10/19/2023	Y	1023-001...		Y	\$44.40	\$0.00	\$-31,980.27
Transfers	Transfer-Out	10/24/2023	Y	1023-001...		Y	\$60.09	\$0.00	\$-32,040.36
Transfers	Transfer-Out	10/25/2023	Y	1023-001...		Y	\$40.31	\$0.00	\$-32,080.67
Transfers	Transfer-Out	10/25/2023	Y	1023-000...		Y	\$560.98	\$0.00	\$-32,641.65
Transfers	Transfer-Out	10/26/2023	Y	1023-001...		Y	\$15.38	\$0.00	\$-32,657.03
Transfers	Transfer-Out	10/30/2023	Y	1023-001...		Y	\$9.37	\$0.00	\$-32,666.40
Transfers	Transfer-Out	10/31/2023	Y	1023-001...		Y	\$143.13	\$0.00	\$-32,809.53
Transfers	Transfer-Out	10/31/2023	Y	1023-000...	Uniforms Petty cash	Y	\$290.00	\$0.00	\$-33,099.53
Transfers	Transfer-Out	10/31/2023	Y	1023-000...	PTO Petty Cash	Y	\$550.00	\$0.00	\$-33,649.53