

Category Detail

9/1/2023-9/30/2023

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO 3rd Parties Sponsorship	09/11/2023	Y	0923-P00...	Nancy Alcalá	Y	\$0.00	\$1,300.00	\$1,300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$4.00	\$2,640.41

Donations	PTO Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$890.00	\$3,530.41
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Other Fundraising Proceeds	09/01/2023	Y	0923-FR0...	Name Bubbles	Y	\$0.00	\$41.84	\$41.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising	PTO Quiz and Curry Night Proceeds	09/30/2023	Y	0923-000...	misc	Y	\$0.00	\$6,010.00	\$6,990.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$300.00	\$620.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$90.00	\$600.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$360.00	\$1,300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$250.00	\$670.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$200.00	\$590.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Prom ticket sales	09/27/2023	Y	63093166...	Cheryl St George	Y	\$0.00	\$1.00	\$1.00

Neighborhood budgets	Y11 Prom ticket sales	09/27/2023	Y	63093166...	Cheryl St Georger	Y	\$0.00	\$149.00	\$150.00
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Neighborhood budgets	Y11 Prom ticket sales	09/27/2023	Y	63093166...	Martin Rogers	Y	\$0.00	\$150.00	\$300.00
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Neighborhood budgets	Y11 Prom ticket sales	09/28/2023	Y	63179017...	van Schalkwyk	Y	\$0.00	\$150.00	\$450.00
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$570.00	\$1,310.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$340.00	\$1,140.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$60.00	\$1,040.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$540.00	\$1,470.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$250.00	\$930.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$100.00	\$980.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$190.00	\$1,160.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$520.00	\$1,480.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$260.00	\$1,090.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parents Donations	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$220.00	\$1,130.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	09/30/2023	Y	0923-000...	Square	Y	\$5.76	\$0.00	\$-149.17

PTO Admin expenses	PTO Bank Charges	09/30/2023	Y	0923-000...	Paypal	Y	\$171.27	\$0.00	\$-320.44
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	09/30/2023	Y	0923-000...	Future Fund	Y	\$283.05	\$0.00	\$-1,043.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Quiz & Curry night expenses	09/05/2023	Y	09230001...	Kids Strong	Y	\$400.00	\$0.00	\$-400.00

PTO Events Expenses	PTO Quiz & Curry night expenses	09/11/2023	Y	0923-000...	Fun Flash Houston	Y	\$495.00	\$0.00	\$-895.00
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PTO Events Expenses	PTO Quiz & Curry night expenses	09/13/2023	Y	0923-000...	Unik Rentals	Y	\$1,404.00	\$0.00	\$-2,299.00
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PTO Events Expenses	PTO Quiz & Curry night expenses	09/16/2023	Y	00136	Showcase Entertainment	Y	\$815.00	\$0.00	\$-3,114.00
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO Quiz & Curry night expenses	09/16/2023	Y	00138	Flik BisHouston	Y	\$3,000.00	\$0.00	\$-6,114.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	09/30/2023	Y	0923-D00...	misc	Y	\$0.00	\$597.24	\$4,430.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-In	09/05/2023	Y	0923-SQ0...		Y	\$0.00	\$15.47	\$4,555.44

Transfers	Transfer-In	09/06/2023	Y	FF0923-0...		Y	\$0.00	\$13,099.44	\$17,654.88
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Transfers	Transfer-In	09/11/2023	Y	0923-SQ0...		Y	\$0.00	\$28.53	\$17,683.41
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Transfers	Transfer-In	09/12/2023	Y	0923-SQ0...		Y	\$0.00	\$48.60	\$17,732.01
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Transfers	Transfer-In	09/13/2023	Y	FF0923-0...		Y	\$0.00	\$2,455.78	\$20,187.79
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Transfers	Transfer-In	09/20/2023	Y	FF0923-0...		Y	\$0.00	\$1,270.69	\$21,458.48
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Transfers	Transfer-In	09/22/2023	Y	0923-T00...		Y	\$0.00	\$6,733.64	\$28,192.12
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Transfers	Transfer-In	09/27/2023	Y	0923-SQ0...		Y	\$0.00	\$56.29	\$28,248.41
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Transfers	Transfer-In	09/27/2023	Y	FF0923-0...		Y	\$0.00	\$471.59	\$28,720.00
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Transfers	Transfer-In	09/29/2023	Y	0923-SQ0...		Y	\$0.00	\$11.59	\$28,731.59
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Transfers	Transfer-In	09/30/2023	Y	0923-000...	Square	Y	\$0.00	\$435.00	\$29,166.59
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	09/05/2023	Y	0923-SQ0...		Y	\$15.47	\$0.00	\$-4,555.44

Transfers	Transfer-Out	09/06/2023	Y	FF0923-0...		Y	\$13,099.44	\$0.00	\$-17,654.88
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Transfers	Transfer-Out	09/11/2023	Y	0923-SQ0...		Y	\$28.53	\$0.00	\$-17,683.41
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	09/12/2023	Y	0923-SQ0...		Y	\$48.60	\$0.00	\$-17,732.01
Transfers	Transfer-Out	09/13/2023	Y	FF0923-0...		Y	\$2,455.78	\$0.00	\$-20,187.79
Transfers	Transfer-Out	09/20/2023	Y	FF0923-0...		Y	\$1,270.69	\$0.00	\$-21,458.48
Transfers	Transfer-Out	09/22/2023	Y	0923-T00...		Y	\$6,733.64	\$0.00	\$-28,192.12
Transfers	Transfer-Out	09/27/2023	Y	0923-SQ0...		Y	\$56.29	\$0.00	\$-28,248.41
Transfers	Transfer-Out	09/27/2023	Y	FF0923-0...		Y	\$471.59	\$0.00	\$-28,720.00
Transfers	Transfer-Out	09/29/2023	Y	0923-SQ0...		Y	\$11.59	\$0.00	\$-28,731.59
Transfers	Transfer-Out	09/30/2023	Y	0923-SQ0...		Y	\$435.00	\$0.00	\$-29,166.59