

Account Detail Report

8/1/2024-8/31/2024

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	08/30/2024	0824-400...	Paypal Parent Donation	Misc	Y	\$51.52	\$0.00	\$56.52
PAYPAL	08/30/2024	0824-400...	Paypal fees Aug 2024	Paypal	Y	\$0.00	\$1.52	\$55.00
TRUIST CHECKING	08/08/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$28.83	\$0.00	\$42,957.67
TRUIST CHECKING	08/13/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$516.01	\$0.00	\$43,473.68
TRUIST CHECKING	08/14/2024	0824-100...	Future Fund Payment Aug 2024	FutureFund	Y	\$822.26	\$0.00	\$44,295.94
TRUIST CHECKING	08/14/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$2,571.94	\$0.00	\$46,867.88
TRUIST CHECKING	08/15/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$101.20	\$0.00	\$46,969.08
TRUIST CHECKING	08/16/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$159.85	\$0.00	\$47,128.93
TRUIST CHECKING	08/19/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$28.92	\$0.00	\$47,157.85
TRUIST CHECKING	08/20/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$225.57	\$0.00	\$47,383.42
TRUIST CHECKING	08/21/2024	0824-100...	Square Transfer Aug 2024	Square	Y	\$11.00	\$0.00	\$47,394.42

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TRUIST CHECKING	08/21/2024	0824-101...	FutureFund Payment Aug 2024	FutureFund	Y	\$7,396.75	\$0.00	\$54,791.17
TRUIST CHECKING	08/22/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$9.07	\$0.00	\$54,800.24
TRUIST CHECKING	08/23/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$139.87	\$0.00	\$54,940.11
TRUIST CHECKING	08/26/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$11.30	\$0.00	\$54,951.41
TRUIST CHECKING	08/27/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$119.20	\$0.00	\$55,070.61
TRUIST CHECKING	08/28/2024	0824-101...	FutureFund Payment Aug 2024	FutureFund	Y	\$4,321.34	\$0.00	\$59,391.95
TRUIST CHECKING	08/29/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$9.37	\$0.00	\$59,401.32
TRUIST CHECKING	08/30/2024	0824-101...	Square Transfer Aug 2024	Square	Y	\$232.36	\$0.00	\$59,633.68
Square account	08/31/2024	0824-300...	Uniform Sales Aug 2024	Square	Y	\$4,552.80	\$0.00	\$4,552.80
Square account	08/31/2024	0824-300...	Square Fees Aug 2024	Square	Y	\$0.00	\$148.15	\$4,404.65
Square account	08/31/2024	0824-300...	Cash Sales Aug 2024	Petty Cash	Y	\$0.00	\$170.00	\$4,234.65
Square account	08/31/2024	0824-300...	Square Deposits Aug 2024	TRUIST Bank	Y	\$0.00	\$4,164.49	\$70.16
Future Fund	08/13/2024	0824-200...	FF payout Aug 24	FutureFund	Y	\$0.00	\$822.26	\$-822.26

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Future Fund	08/20/2024	0824-200...	FF payout Aug 2024	FutureFund	Y	\$0.00	\$7,396.75	\$-8,219.01
Future Fund	08/27/2024	0824-200...	FF payout Aug 2024	FutureFund	Y	\$0.00	\$4,321.34	\$-12,540.35
Future Fund	08/31/2024	0824-200...	FutureFund collections for August 2024	FutureFund	Y	\$18,120.00	\$0.00	\$5,579.65
Future Fund	08/31/2024	0824-200...	FF fees for Aug 2024	FutureFund	Y	\$0.00	\$985.48	\$4,594.17
PTO Petty Cash _ Uniforms	08/30/2024	0824-600...	Square collections Aug 2024	Square	Y	\$170.00	\$0.00	\$346.76
PTO Petty Cash _ Uniforms	08/31/2024	0824-600...	Small discrepancy amount write off	Petty cash _ Uniforms	Y	\$0.00	\$3.76	\$343.00
