

## Account Detail Report

9/1/2024-9/30/2024

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	09/30/2024	0924-400...	Quiz night ticket sales Sep 2024	WooCommerce	Y	\$2,100.00	\$0.00	\$2,155.00
PAYPAL	09/30/2024	0924-400...	Ticket refunds for the Quiz night	WooCommerce	Y	\$0.00	\$2,100.00	\$55.00
PAYPAL	09/30/2024	0924-400...	PayPal fees Sep 2024	PayPal	Y	\$0.00	\$6.37	\$48.63
TRUIST CHECKING	09/03/2024	0924-100...	Square Transfer Sep 2024	Square	Y	\$331.28	\$0.00	\$59,964.96
TRUIST CHECKING	09/03/2024	0924-102...	Square transfer Sep 2024	Square	Y	\$70.16	\$0.00	\$60,035.12
TRUIST CHECKING	09/04/2024	0924-100...	Square Transfer Sep 2024	Square	Y	\$48.16	\$0.00	\$60,083.28
TRUIST CHECKING	09/04/2024	0924-100...	FutureFund Payment Sep 2024	FutureFund	Y	\$4,219.73	\$0.00	\$64,303.01
TRUIST CHECKING	09/05/2024	0924-100...	Square Transfer Sep 2024	Square	Y	\$21.12	\$0.00	\$64,324.13
TRUIST CHECKING	09/06/2024	0924-100...	Square Transfer Sep 2024	Square	Y	\$87.16	\$0.00	\$64,411.29
TRUIST CHECKING	09/06/2024	0924-102...	Cash deposit from PTO Petty cash	Petty cash	Y	\$133.00	\$0.00	\$64,544.29
TRUIST CHECKING	09/09/2024	0924-102...	Fundraising proceeds	Mabel Labels	Y	\$17.48	\$0.00	\$64,561.77

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TRUIST CHECKING	09/10/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$42.35	\$0.00	\$64,604.12
TRUIST CHECKING	09/11/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$52.58	\$0.00	\$64,656.70
TRUIST CHECKING	09/11/2024	0924-101...	FutureFund Payment Sep 2024	FutureFund	Y	\$3,549.59	\$0.00	\$68,206.29
TRUIST CHECKING	09/12/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$5.74	\$0.00	\$68,212.03
TRUIST CHECKING	09/13/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$58.96	\$0.00	\$68,270.99
TRUIST CHECKING	09/16/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$5.50	\$0.00	\$68,276.49
TRUIST CHECKING	09/17/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$99.43	\$0.00	\$68,375.92
TRUIST CHECKING	09/18/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$27.17	\$0.00	\$68,403.09
TRUIST CHECKING	09/18/2024	0924-101...	FutureFund Payment Sep 2024	FutureFund	Y	\$1,974.38	\$0.00	\$70,377.47
TRUIST CHECKING	09/18/2024	0924-102...	Kroger Card donation	Kroger	Y	\$89.08	\$0.00	\$70,466.55
TRUIST CHECKING	09/19/2024	0924-100...	Y7 End of year party	Birgit Grasinger	Y	\$0.00	\$60.00	\$70,406.55
TRUIST CHECKING	09/19/2024	0924-100...	Volunteer lanyards	Ann Schade	Y	\$0.00	\$41.82	\$70,364.73
TRUIST CHECKING	09/19/2024	0924-100...	Website - Events Calendar plug-in	Kym Kettler	Y	\$0.00	\$105.19	\$70,259.54

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TRUIST CHECKING	09/19/2024	0924-101...	Square Transfer Sep 2024	Square	Y	\$15.17	\$0.00	\$70,274.71
TRUIST CHECKING	09/20/2024	0924-102...	Square Transfer Sep 2024	Square	Y	\$48.19	\$0.00	\$70,322.90
TRUIST CHECKING	09/20/2024	0924-102...	Overpayment refund	Lynn Nguenn	Y	\$100.00	\$0.00	\$70,422.90
TRUIST CHECKING	09/23/2024	0924-100...	Used Uniforms lock box	Amazon DC	Y	\$0.00	\$12.50	\$70,410.40
TRUIST CHECKING	09/24/2024	0924-102...	Square Transfer Sep 2024	Square	Y	\$13.43	\$0.00	\$70,423.83
TRUIST CHECKING	09/25/2024	0924-102...	FutureFund Payment Sep 2024	FutureFund	Y	\$212.47	\$0.00	\$70,636.30
TRUIST CHECKING	09/26/2024	0924-102...	Square Transfer Sep 2024	Square	Y	\$91.88	\$0.00	\$70,728.18
TRUIST CHECKING	09/27/2024	0924-102...	Square Transfer Sep 2024	Square	Y	\$42.65	\$0.00	\$70,770.83
TRUIST CHECKING	09/27/2024	0924-103...	Cash deposit from Uniforms	Petty Cash - Uniforms	Y	\$335.00	\$0.00	\$71,105.83
TRUIST CHECKING	09/30/2024	0924-102...	Square Transfer Sep 2024	Square	Y	\$48.25	\$0.00	\$71,154.08
Square account	09/30/2024	0924-300...	Uniform sales Sep 2024	Square	Y	\$1,233.70	\$0.00	\$1,303.86
Square account	09/30/2024	0924-300...	Square fee Sep 2024	Square	Y	\$0.00	\$42.02	\$1,261.84
Square account	09/30/2024	0924-300...	Transfer to Uniforms Petty Cash Sep 2024	Uniform petty cash	Y	\$0.00	\$92.00	\$1,169.84

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Square account	09/30/2024	0924-300...	Bank deposits from Square Sep 2024	Square	Y	\$0.00	\$1,109.18	\$60.66
Future Fund	09/03/2024	0924-200...	FF payout Sep 2024	Future Fund	Y	\$0.00	\$4,219.73	\$374.44
Future Fund	09/10/2024	0924-200...	FF Payout Sep 2024	Future Fund	Y	\$0.00	\$3,549.59	\$-3,175.15
Future Fund	09/17/2024	0924-200...	FF Payout Sep 2024	Future Fund	Y	\$0.00	\$1,974.38	\$-5,149.53
Future Fund	09/24/2024	0924-200...	FF Payout Sep 2024	Future Fund	Y	\$0.00	\$212.47	\$-5,362.00
Future Fund	09/30/2024	0924-200...	Future Fund collections Sep 2024	Future Fund	Y	\$6,285.00	\$0.00	\$923.00
Future Fund	09/30/2024	0924-200...	Future Fund fee Sep 2024	Future Fund	Y	\$0.00	\$341.15	\$581.85
PTO Petty Cash	09/06/2024	0924-600...	Bank deposit	TRUIST Bank	Y	\$0.00	\$133.00	\$0.00
PTO Petty Cash _ Uniforms	09/27/2024	0924-600...	cash transfer to bank account	Petty Cash Used Uniforms	Y	\$0.00	\$335.00	\$8.00
PTO Petty Cash _ Uniforms	09/30/2024	0924-600...	Square cash collections Sep 2024	Square	Y	\$92.00	\$0.00	\$100.00