

Category Detail

8/1/2024-8/31/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	08/30/2024	Y	0824-400...	Misc	Y	\$0.00	\$51.52	\$51.52
Donations	PTO Parents Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$2,475.00	\$2,526.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$350.00	\$339.20

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$510.00	\$510.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$590.00	\$565.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y10 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$890.00	\$890.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$640.00	\$640.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y12 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,445.00	\$1,445.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$930.00	\$930.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,065.00	\$522.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,610.00	\$887.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,980.00	\$1,980.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,170.00	\$71.43

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y6 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,330.00	\$1,330.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$820.00	\$820.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$1,450.00	\$1,450.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parent Donations	08/31/2024	Y	0824-200...	FutureFund	Y	\$0.00	\$865.00	\$865.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	08/31/2024	Y	0824-200...	FutureFund	Y	\$985.48	\$0.00	\$-985.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Misc Expenses	08/31/2024	Y	0824-600...	Petty cash _ Uniforms	Y	\$3.76	\$0.00	\$-103.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO PayPal Fees	08/30/2024	Y	0824-400...	Paypal	Y	\$1.52	\$0.00	\$-1.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Square Fees	08/31/2024	Y	0824-300...	Square	Y	\$148.15	\$0.00	\$-148.15

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	08/31/2024	Y	0824-300...	Square	Y	\$0.00	\$4,552.80	\$4,720.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	08/08/2024	Y	0824-100...	Square	Y	\$0.00	\$28.83	\$1,437.60

Transfers	Transfer-In	08/13/2024	Y	0824-100...	Square	Y	\$0.00	\$516.01	\$1,953.61
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Transfers	Transfer-In	08/14/2024	Y	0824-100...	FutureFund	Y	\$0.00	\$822.26	\$2,775.87
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Transfers	Transfer-In	08/14/2024	Y	0824-100...	Square	Y	\$0.00	\$2,571.94	\$5,347.81
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Transfers	Transfer-In	08/15/2024	Y	0824-100...	Square	Y	\$0.00	\$101.20	\$5,449.01
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Transfers	Transfer-In	08/16/2024	Y	0824-100...	Square	Y	\$0.00	\$159.85	\$5,608.86
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Transfers	Transfer-In	08/19/2024	Y	0824-100...	Square	Y	\$0.00	\$28.92	\$5,637.78
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Transfers	Transfer-In	08/20/2024	Y	0824-100...	Square	Y	\$0.00	\$225.57	\$5,863.35
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Transfers	Transfer-In	08/21/2024	Y	0824-100...	Square	Y	\$0.00	\$11.00	\$5,874.35
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Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	08/21/2024	Y	0824-101...	FutureFund	Y	\$0.00	\$7,396.75	\$13,271.10
Transfers	Transfer-In	08/22/2024	Y	0824-101...	Square	Y	\$0.00	\$9.07	\$13,280.17
Transfers	Transfer-In	08/23/2024	Y	0824-101...	Square	Y	\$0.00	\$139.87	\$13,420.04
Transfers	Transfer-In	08/26/2024	Y	0824-101...	Square	Y	\$0.00	\$11.30	\$13,431.34
Transfers	Transfer-In	08/27/2024	Y	0824-101...	Square	Y	\$0.00	\$119.20	\$13,550.54
Transfers	Transfer-In	08/28/2024	Y	0824-101...	FutureFund	Y	\$0.00	\$4,321.34	\$17,871.88
Transfers	Transfer-In	08/29/2024	Y	0824-101...	Square	Y	\$0.00	\$9.37	\$17,881.25
Transfers	Transfer-In	08/30/2024	Y	0824-600...	Square	Y	\$0.00	\$170.00	\$18,051.25
Transfers	Transfer-In	08/30/2024	Y	0824-101...	Square	Y	\$0.00	\$232.36	\$18,283.61

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	08/13/2024	Y	0824-200...	FutureFund	Y	\$822.26	\$0.00	\$-984.42
Transfers	Transfer-Out	08/20/2024	Y	0824-200...	FutureFund	Y	\$7,396.75	\$0.00	\$-8,381.17
Transfers	Transfer-Out	08/27/2024	Y	0824-200...	FutureFund	Y	\$4,321.34	\$0.00	\$-12,702.51
Transfers	Transfer-Out	08/31/2024	Y	0824-300...	Petty Cash	Y	\$170.00	\$0.00	\$-12,872.51
Transfers	Transfer-Out	08/31/2024	Y	0824-300...	TRUIST Bank	Y	\$4,164.49	\$0.00	\$-17,037.00