

Category Detail

7/1/2024-7/31/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Fundraising	PTO Other Fundraising Proceeds	07/24/2024	Y	0724-400...	Name Bubbles, LLC	Y	\$0.00	\$5.00	\$5.00

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Neighborhood budgets	EY1 Parent Donations	07/01/2024	Y	0724-100...	Bertrand Thierry	Y	\$10.80	\$0.00	\$-10.80

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Neighborhood budgets	Y1 Parent Donations	07/01/2024	Y	0724-100...	Lindsey Glasco	Y	\$24.90	\$0.00	\$-24.90

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Neighborhood budgets	Y2 Parent Donations	07/01/2024	Y	0724-100...	Lynn Nguyen	Y	\$542.78	\$0.00	\$-542.78

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Neighborhood budgets	Y3 Parent Donations	07/01/2024	Y	0724-100...	Belen Vasquez	Y	\$722.75	\$0.00	\$-722.75

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Neighborhood budgets	Y5 Parent Donations	07/01/2024	Y	0724-100...	Lynn Nguyen	Y	\$1,098.57	\$0.00	\$-1,098.57

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PTO Admin expenses	PTO Bank Charges	07/26/2024	Y	0724-300...	Square	Y	\$5.84	\$0.00	\$-5.84

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PTO Admin expenses	PTO Misc Expenses	07/01/2024	Y	0724-100...	Lynn Nguyen	Y	\$100.00	\$0.00	\$-100.00

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PTO Admin expenses	PTO Sales Tax Exp	07/23/2024	Y	0724-100...	Texas Comptroller	Y	\$166.65	\$0.00	\$-166.65

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PTO Support to Year-Groups	PTO Support to Y5	07/01/2024	Y	0724-100...	Lynn Nguyen	Y	\$24.38	\$0.00	\$-24.38

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Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	07/26/2024	Y	0724-300...	misc	Y	\$0.00	\$168.00	\$168.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	07/01/2024	Y	0724-100...	PayPal	Y	\$0.00	\$1,246.61	\$1,246.61

Transfers	Transfer-In	07/29/2024	Y	0724-100...	Square	Y	\$0.00	\$162.16	\$1,408.77
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Transfers	Transfer-Out	07/26/2024	Y	0727-300...	Square	Y	\$162.16	\$0.00	\$-162.16