

Category Detail

10/1/2024-10/31/2024

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Donations	PTO Parents Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$90.00	\$3,321.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Fundraising Income	PTO Other Fundraising Proceeds	10/25/2024	Y	1024-103...	Kroger	Y	\$0.00	\$80.45	\$192.01

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY1 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$25.00	\$939.20

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	EY2 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$100.00	\$820.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y1 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$50.00	\$945.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y11 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$40.00	\$840.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y13 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$40.00	\$1,600.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Clea red?	Cash Out	Cash In	YTD
Neighborhood budgets	Y2 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$75.00	\$952.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y3 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$30.00	\$1,257.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y4 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$50.00	\$2,840.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y5 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$150.00	\$616.43

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y7 Parents Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$40.00	\$960.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y8 Parent Donations	10/02/2024	Y	1024-101...	Sylvana Rosa-buitendijk	Y	\$0.00	\$46.55	\$1,711.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Neighborhood budgets	Y9 Parent Donations	10/31/2024	Y	1024-200...	Future Fund	Y	\$0.00	\$25.00	\$1,530.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Bank Charges	10/21/2024	Y	1024-101...	Truist	Y	\$1.00	\$0.00	\$-6.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Future Fund Fees	10/31/2024	Y	1024-200...	Future Fund	Y	\$38.66	\$0.00	\$-1,365.29

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Misc Expenses	10/30/2024	Y	1024-101...	Square	Y	\$106.09	\$0.00	\$-109.85

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Sales Tax Exp	10/16/2024	Y	1024-101...	Texas State Comptroller	Y	\$459.28	\$0.00	\$-625.93

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Second Hand Uniform Store	10/07/2024	Y	1024-100...	Amazon	Y	\$37.03	\$0.00	\$-49.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Admin expenses	PTO Square Fees	10/31/2024	Y	1024-300...	Square	Y	\$28.70	\$0.00	\$-218.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/10/2024	Y	1024-100...	Amazon	Y	\$449.95	\$0.00	\$-449.95

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/11/2024	Y	1024-100...	Amazon	Y	\$465.52	\$0.00	\$-915.47

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/16/2024	Y	1024-100...	Amazon	Y	\$464.92	\$0.00	\$-1,380.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/23/2024	Y	1024-103...	Amazon	Y	\$51.54	\$0.00	\$-1,431.93

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Events Expenses	PTO International Day expenses	10/24/2024	Y	1024-103...	Amazon	Y	\$141.12	\$0.00	\$-1,573.05

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Fundraising Expenses	PTO Concession Expenses	10/16/2024	Y	1024-100...	Amazon	Y	\$89.99	\$0.00	\$-89.99

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to EY2	10/04/2024	Y	1024-100...	Bertrand Thierry	Y	\$20.00	\$0.00	\$-20.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y8	10/02/2024	Y	1024-100...	Sylvana Roza	Y	\$46.55	\$0.00	\$-46.55
PTO Support to Year-Groups	PTO Support to Y8	10/07/2024	Y	1024-100...	Sylvana Rosa-buitendijk	Y	\$46.55	\$0.00	\$-93.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
PTO Support to Year-Groups	PTO Support to Y9	10/10/2024	Y	1024-100...	Karen Lackenby	Y	\$85.69	\$0.00	\$-85.69

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	10/31/2024	Y	1024-300...	Square	Y	\$0.00	\$888.80	\$6,843.30

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	10/01/2024	Y	1024-101...	Square	Y	\$0.00	\$60.66	\$29,969.62
Transfers	Transfer-In	10/02/2024	Y	1024-101...	Square	Y	\$0.00	\$11.48	\$29,981.10
Transfers	Transfer-In	10/02/2024	Y	1024-101...	FutureFund	Y	\$0.00	\$581.85	\$30,562.95
Transfers	Transfer-In	10/03/2024	Y	1024-101...	Square	Y	\$0.00	\$59.89	\$30,622.84
Transfers	Transfer-In	10/04/2024	Y	1024-101...	Square	Y	\$0.00	\$59.88	\$30,682.72
Transfers	Transfer-In	10/08/2024	Y	1024-101...	Square	Y	\$0.00	\$38.55	\$30,721.27
Transfers	Transfer-In	10/09/2024	Y	1024-102...	FutureFund	Y	\$0.00	\$350.06	\$31,071.33
Transfers	Transfer-In	10/10/2024	Y	1024-102...	Square	Y	\$0.00	\$34.52	\$31,105.85
Transfers	Transfer-In	10/11/2024	Y	1024-102...	Square	Y	\$0.00	\$89.21	\$31,195.06
Transfers	Transfer-In	10/16/2024	Y	1024-102...	FutureFund	Y	\$0.00	\$136.99	\$31,332.05
Transfers	Transfer-In	10/22/2024	Y	1024-102...	Square	Y	\$0.00	\$26.07	\$31,358.12
Transfers	Transfer-In	10/23/2024	Y	1024-102...	Square	Y	\$0.00	\$92.63	\$31,450.75
Transfers	Transfer-In	10/23/2024	Y	1024-102...	FutureFund	Y	\$0.00	\$127.78	\$31,578.53
Transfers	Transfer-In	10/24/2024	Y	1024-102...	Square	Y	\$0.00	\$98.51	\$31,677.04
Transfers	Transfer-In	10/25/2024	Y	1024-102...	Square	Y	\$0.00	\$83.27	\$31,760.31

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-In	10/29/2024	Y	1024-102...	Square	Y	\$0.00	\$114.39	\$31,874.70
Transfers	Transfer-In	10/30/2024	Y	1024-103...	FutureFund	Y	\$0.00	\$61.51	\$31,936.21
Transfers	Transfer-In	10/31/2024	Y	1024-103...	Square	Y	\$0.00	\$62.04	\$31,998.25
Transfers	Transfer-In	10/31/2024	Y	1024-600...	Square	Y	\$0.00	\$44.00	\$32,042.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared?	Cash Out	Cash In	YTD
Transfers	Transfer-Out	10/01/2024	Y	1024-200...	Future Fund	Y	\$581.85	\$0.00	\$-29,244.20
Transfers	Transfer-Out	10/08/2024	Y	1024-200...	Future Fund	Y	\$350.06	\$0.00	\$-29,594.26
Transfers	Transfer-Out	10/15/2024	Y	1024-200...	Future Fund	Y	\$136.99	\$0.00	\$-29,731.25
Transfers	Transfer-Out	10/22/2024	Y	1024-200...	Future Fund	Y	\$127.78	\$0.00	\$-29,859.03
Transfers	Transfer-Out	10/29/2024	Y	1024-200...	Future Fund	Y	\$61.51	\$0.00	\$-29,920.54
Transfers	Transfer-Out	10/31/2024	Y	1024-300...	Petty cash _ Uniforms	Y	\$44.00	\$0.00	\$-29,964.54
Transfers	Transfer-Out	10/31/2024	Y	1024-300...	Square	Y	\$831.10	\$0.00	\$-30,795.64