

## Category Detail

9/1/2024-9/30/2024

| Heading   | Category              | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD        |
|-----------|-----------------------|------------|--------|-------------|-------------|-----------|----------|----------|------------|
| Donations | PTO Parents Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y         | \$0.00   | \$705.00 | \$3,231.52 |

| Heading            | Category                       | Date       | Active | Chk/Ref     | Payee/Payor  | Clea red? | Cash Out | Cash In | YTD      |
|--------------------|--------------------------------|------------|--------|-------------|--------------|-----------|----------|---------|----------|
| Fundraising Income | PTO Other Fundraising Proceeds | 09/09/2024 | Y      | 0924-102... | Mabel Labels | Y         | \$0.00   | \$17.48 | \$22.48  |
| Fundraising Income | PTO Other Fundraising Proceeds | 09/18/2024 | Y      | 0924-102... | Kroger       | Y         | \$0.00   | \$89.08 | \$111.56 |

| Heading            | Category                | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out   | Cash In    | YTD        |
|--------------------|-------------------------|------------|--------|-------------|-------------|-----------|------------|------------|------------|
| Fundraising Income | PTO Quiz Night Proceeds | 09/30/2024 | Y      | 0924-400... | WooCommerce | Y         | \$0.00     | \$2,100.00 | \$2,100.00 |
| Fundraising Income | PTO Quiz Night Proceeds | 09/30/2024 | Y      | 0924-400... | WooCommerce | Y         | \$2,100.00 | \$0.00     | \$0.00     |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD      |
|----------------------|----------------------|------------|--------|-------------|-------------|-----------|----------|----------|----------|
| Neighborhood budgets | EY1 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y         | \$0.00   | \$575.00 | \$914.20 |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD      |
|----------------------|----------------------|------------|--------|-------------|-------------|-----------|----------|----------|----------|
| Neighborhood budgets | EY2 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y         | \$0.00   | \$210.00 | \$720.00 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD      |
|----------------------|---------------------|------------|--------|-------------|-------------|-----------|----------|----------|----------|
| Neighborhood budgets | Y1 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y         | \$0.00   | \$330.00 | \$895.10 |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD        |
|----------------------|----------------------|------------|--------|-------------|-------------|-----------|----------|----------|------------|
| Neighborhood budgets | Y10 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y         | \$0.00   | \$160.00 | \$1,050.00 |

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|----------------------|----------------------|------------|--------|-------------|-------------|----------|----------|----------|----------|
| Neighborhood budgets | Y11 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$160.00 | \$800.00 |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|----------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y12 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$160.00 | \$1,605.00 |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|----------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y13 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$630.00 | \$1,560.00 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD      |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|----------|
| Neighborhood budgets | Y2 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$355.00 | \$877.22 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y3 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$340.00 | \$1,227.25 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y4 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$810.00 | \$2,790.00 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD      |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|----------|
| Neighborhood budgets | Y5 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$395.00 | \$466.43 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y6 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$500.00 | \$1,830.00 |

| Heading              | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD      |
|----------------------|----------------------|------------|--------|-------------|-------------|----------|----------|----------|----------|
| Neighborhood budgets | Y7 Parents Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$100.00 | \$920.00 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y8 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$215.00 | \$1,665.00 |

| Heading              | Category            | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD        |
|----------------------|---------------------|------------|--------|-------------|-------------|----------|----------|----------|------------|
| Neighborhood budgets | Y9 Parent Donations | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$0.00   | \$640.00 | \$1,505.00 |

| Heading            | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD      |
|--------------------|----------------------|------------|--------|-------------|-------------|----------|----------|---------|----------|
| PTO Admin expenses | PTO Branded Supplies | 09/19/2024 | Y      | 0924-100... | Ann Schade  | Y        | \$41.82  | \$0.00  | \$-41.82 |

| Heading            | Category             | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD         |
|--------------------|----------------------|------------|--------|-------------|-------------|----------|----------|---------|-------------|
| PTO Admin expenses | PTO Future Fund Fees | 09/30/2024 | Y      | 0924-200... | Future Fund | Y        | \$341.15 | \$0.00  | \$-1,326.63 |

| Heading            | Category          | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In  | YTD     |
|--------------------|-------------------|------------|--------|-------------|-------------|----------|----------|----------|---------|
| PTO Admin expenses | PTO Misc Expenses | 09/20/2024 | Y      | 0924-102... | Lynn Nguenn | Y        | \$0.00   | \$100.00 | \$-3.76 |

| Heading            | Category        | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD     |
|--------------------|-----------------|------------|--------|-------------|-------------|----------|----------|---------|---------|
| PTO Admin expenses | PTO PayPal Fees | 09/30/2024 | Y      | 0924-400... | PayPal      | Y        | \$6.37   | \$0.00  | \$-7.89 |

| Heading            | Category                      | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD      |
|--------------------|-------------------------------|------------|--------|-------------|-------------|----------|----------|---------|----------|
| PTO Admin expenses | PTO Second Hand Uniform Store | 09/23/2024 | Y      | 0924-100... | Amazon DC   | Y        | \$12.50  | \$0.00  | \$-12.50 |

| Heading            | Category        | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD       |
|--------------------|-----------------|------------|--------|-------------|-------------|----------|----------|---------|-----------|
| PTO Admin expenses | PTO Square Fees | 09/30/2024 | Y      | 0924-300... | Square      | Y        | \$42.02  | \$0.00  | \$-190.17 |

| Heading            | Category    | Date       | Active | Chk/Ref     | Payee/Payor | Cleared? | Cash Out | Cash In | YTD       |
|--------------------|-------------|------------|--------|-------------|-------------|----------|----------|---------|-----------|
| PTO Admin expenses | PTO Website | 09/19/2024 | Y      | 0924-100... | Kym Kettler | Y        | \$105.19 | \$0.00  | \$-105.19 |

| Heading                    | Category          | Date       | Active | Chk/Ref     | Payee/Payor      | Clea red? | Cash Out | Cash In | YTD      |
|----------------------------|-------------------|------------|--------|-------------|------------------|-----------|----------|---------|----------|
| PTO Support to Year-Groups | PTO Support to Y7 | 09/19/2024 | Y      | 0924-100... | Birgit Grasinger | Y         | \$60.00  | \$0.00  | \$-60.00 |

| Heading                          | Category                         | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In    | YTD        |
|----------------------------------|----------------------------------|------------|--------|-------------|-------------|-----------|----------|------------|------------|
| Second Hand Uniform Sales Income | PTO Second Hand Uniform Proceeds | 09/30/2024 | Y      | 0924-300... | Square      | Y         | \$0.00   | \$1,233.70 | \$5,954.50 |

| Heading   | Category    | Date       | Active | Chk/Ref     | Payee/Payor | Clea red? | Cash Out | Cash In  | YTD         |
|-----------|-------------|------------|--------|-------------|-------------|-----------|----------|----------|-------------|
| Transfers | Transfer-In | 09/03/2024 | Y      | 0924-100... | Square      | Y         | \$0.00   | \$331.28 | \$18,614.89 |

|           |             |            |   |             |        |   |        |         |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/03/2024 | Y | 0924-102... | Square | Y | \$0.00 | \$70.16 | \$18,685.05 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

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|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/04/2024 | Y | 0924-100... | Square | Y | \$0.00 | \$48.16 | \$18,733.21 |
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|           |             |            |   |             |            |   |        |            |             |
|-----------|-------------|------------|---|-------------|------------|---|--------|------------|-------------|
| Transfers | Transfer-In | 09/04/2024 | Y | 0924-100... | FutureFund | Y | \$0.00 | \$4,219.73 | \$22,952.94 |
|-----------|-------------|------------|---|-------------|------------|---|--------|------------|-------------|

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|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/05/2024 | Y | 0924-100... | Square | Y | \$0.00 | \$21.12 | \$22,974.06 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

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|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/06/2024 | Y | 0924-100... | Square | Y | \$0.00 | \$87.16 | \$23,061.22 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

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|-----------|-------------|------------|---|-------------|------------|---|--------|----------|-------------|
| Transfers | Transfer-In | 09/06/2024 | Y | 0924-102... | Petty cash | Y | \$0.00 | \$133.00 | \$23,194.22 |
|-----------|-------------|------------|---|-------------|------------|---|--------|----------|-------------|

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|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/10/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$42.35 | \$23,236.57 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

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|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/11/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$52.58 | \$23,289.15 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

|           |             |            |   |             |            |   |        |            |             |
|-----------|-------------|------------|---|-------------|------------|---|--------|------------|-------------|
| Transfers | Transfer-In | 09/11/2024 | Y | 0924-101... | FutureFund | Y | \$0.00 | \$3,549.59 | \$26,838.74 |
|-----------|-------------|------------|---|-------------|------------|---|--------|------------|-------------|

|           |             |            |   |             |        |   |        |        |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|--------|-------------|
| Transfers | Transfer-In | 09/12/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$5.74 | \$26,844.48 |
|-----------|-------------|------------|---|-------------|--------|---|--------|--------|-------------|

|           |             |            |   |             |        |   |        |         |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/13/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$58.96 | \$26,903.44 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

|           |             |            |   |             |        |   |        |        |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|--------|-------------|
| Transfers | Transfer-In | 09/16/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$5.50 | \$26,908.94 |
|-----------|-------------|------------|---|-------------|--------|---|--------|--------|-------------|

|           |             |            |   |             |        |   |        |         |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/17/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$99.43 | \$27,008.37 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

|           |             |            |   |             |        |   |        |         |             |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|
| Transfers | Transfer-In | 09/18/2024 | Y | 0924-101... | Square | Y | \$0.00 | \$27.17 | \$27,035.54 |
|-----------|-------------|------------|---|-------------|--------|---|--------|---------|-------------|

| Heading   | Category    | Date       | Active | Chk/Ref     | Payee/Payor           | Cleared? | Cash Out | Cash In    | YTD         |
|-----------|-------------|------------|--------|-------------|-----------------------|----------|----------|------------|-------------|
| Transfers | Transfer-In | 09/18/2024 | Y      | 0924-101... | FutureFund            | Y        | \$0.00   | \$1,974.38 | \$29,009.92 |
| Transfers | Transfer-In | 09/19/2024 | Y      | 0924-101... | Square                | Y        | \$0.00   | \$15.17    | \$29,025.09 |
| Transfers | Transfer-In | 09/20/2024 | Y      | 0924-102... | Square                | Y        | \$0.00   | \$48.19    | \$29,073.28 |
| Transfers | Transfer-In | 09/24/2024 | Y      | 0924-102... | Square                | Y        | \$0.00   | \$13.43    | \$29,086.71 |
| Transfers | Transfer-In | 09/25/2024 | Y      | 0924-102... | FutureFund            | Y        | \$0.00   | \$212.47   | \$29,299.18 |
| Transfers | Transfer-In | 09/26/2024 | Y      | 0924-102... | Square                | Y        | \$0.00   | \$91.88    | \$29,391.06 |
| Transfers | Transfer-In | 09/27/2024 | Y      | 0924-102... | Square                | Y        | \$0.00   | \$42.65    | \$29,433.71 |
| Transfers | Transfer-In | 09/27/2024 | Y      | 0924-103... | Petty Cash - Uniforms | Y        | \$0.00   | \$335.00   | \$29,768.71 |
| Transfers | Transfer-In | 09/30/2024 | Y      | 0924-600... | Square                | Y        | \$0.00   | \$92.00    | \$29,860.71 |
| Transfers | Transfer-In | 09/30/2024 | Y      | 0924-102... | Square                | Y        | \$0.00   | \$48.25    | \$29,908.96 |

| Heading   | Category     | Date       | Active | Chk/Ref     | Payee/Payor              | Cleared? | Cash Out   | Cash In | YTD          |
|-----------|--------------|------------|--------|-------------|--------------------------|----------|------------|---------|--------------|
| Transfers | Transfer-Out | 09/03/2024 | Y      | 0924-200... | Future Fund              | Y        | \$4,219.73 | \$0.00  | \$-21,256.73 |
| Transfers | Transfer-Out | 09/06/2024 | Y      | 0924-600... | TRUIST Bank              | Y        | \$133.00   | \$0.00  | \$-21,389.73 |
| Transfers | Transfer-Out | 09/10/2024 | Y      | 0924-200... | Future Fund              | Y        | \$3,549.59 | \$0.00  | \$-24,939.32 |
| Transfers | Transfer-Out | 09/17/2024 | Y      | 0924-200... | Future Fund              | Y        | \$1,974.38 | \$0.00  | \$-26,913.70 |
| Transfers | Transfer-Out | 09/24/2024 | Y      | 0924-200... | Future Fund              | Y        | \$212.47   | \$0.00  | \$-27,126.17 |
| Transfers | Transfer-Out | 09/27/2024 | Y      | 0924-600... | Petty Cash Used Uniforms | Y        | \$335.00   | \$0.00  | \$-27,461.17 |
| Transfers | Transfer-Out | 09/30/2024 | Y      | 0924-300... | Uniform petty cash       | Y        | \$92.00    | \$0.00  | \$-27,553.17 |
| Transfers | Transfer-Out | 09/30/2024 | Y      | 0924-300... | Square                   | Y        | \$1,109.18 | \$0.00  | \$-28,662.35 |