Account Detail Report

9/1/2025-9/30/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	09/30/2025	0925-400...	PayPal collections Sep 2025	PayPal	Y	$784.27	$0.00	$808.97
PAYPAL	09/30/2025	0925-400...	PayPal	PayPal Collections Sep 2025	Y	$350.00	$0.00	$1,158.97
PAYPAL	09/30/2025	0925-400...	PayPal Fees Sep 2025	PayPal	Y	$0.00	$26.41	$1,132.56
TRUIST CHECKING	09/02/2025	0925-100...	Karen Lackenby Y7	Amazon	Y	$0.00	$26.99	$76,618.56
TRUIST CHECKING	09/03/2025	0925-100...	FF deposit Sep 2025	Future Fund	Y	$1,766.66	$0.00	$78,385.22
TRUIST CHECKING	09/03/2025	0925-100...	Square refunds Sep 2025	Square	Y	$0.00	$58.00	$78,327.22
TRUIST CHECKING	09/04/2025	0925-100...	Square deposit Sep 2025	Square	Y	$212.62	$0.00	$78,539.84
TRUIST CHECKING	09/05/2025	0925-100...	Square deposit Sep 2025	Square	Y	$61.39	$0.00	$78,601.23
TRUIST CHECKING	09/08/2025	0925-100...	Square deposit Sep 2025	Square	Y	$44.35	$0.00	$78,645.58
TRUIST CHECKING	09/08/2025	0925-100...	Monthly Neighborhood coffee	Bertrand Thierry	Y	$0.00	$21.65	$78,623.93
TRUIST CHECKING	09/08/2025	0925-100...	Y1 Leaver gift	Bertrand Thierry	Y	$0.00	$12.75	$78,611.18

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TRUIST CHECKING	09/09/2025	0925-100...	Square deposit Sep 2025	Square	Y	$100.24	$0.00	$78,711.42
TRUIST CHECKING	09/10/2025	0925-101...	FF deposit Sep 2025	Future Fund	Y	$1,660.60	$0.00	$80,372.02
TRUIST CHECKING	09/11/2025	0925-101...	Square deposit Sep 2025	Square	Y	$128.69	$0.00	$80,500.71
TRUIST CHECKING	09/12/2025	0925-101...	Square deposit Sep 2025	Square	Y	$162.18	$0.00	$80,662.89
TRUIST CHECKING	09/16/2025	0925-101...	Kroger passive income fundraising	MOBILE DEPOSIT	Y	$96.08	$0.00	$80,758.97
TRUIST CHECKING	09/16/2025	0925-101...	Square deposit Sep 2025	Square	Y	$137.23	$0.00	$80,896.20
TRUIST CHECKING	09/16/2025	0925-101...	Karen Lackenby Y10 birthday pins	Amazon	Y	$0.00	$19.98	$80,876.22
TRUIST CHECKING	09/17/2025	0925-101...	Square deposit Sep 2025	Square	Y	$67.67	$0.00	$80,943.89
TRUIST CHECKING	09/17/2025	0925-101...	FF deposit Sep 2025	Future Fund	Y	$1,002.06	$0.00	$81,945.95
TRUIST CHECKING	09/17/2025	0925-101...	Karen Lackenby Y10 birthday pins	Amazon	Y	$0.00	$37.86	$81,908.09
TRUIST CHECKING	09/18/2025	0925-101...	Square deposit Sep 2025	Square	Y	$34.65	$0.00	$81,942.74
TRUIST CHECKING	09/18/2025	0925-102...	Y4 Teachers gift card	Lynn Nguyen	Y	$0.00	$25.00	$81,917.74
TRUIST CHECKING	09/18/2025	0925-102...	Y5 Halloween gift bags	Ryan Thomson	Y	$0.00	$58.29	$81,859.45

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TRUIST CHECKING	09/19/2025	0925-102...	Square deposit Sep 2025	Square	Y	$17.04	$0.00	$81,876.49
TRUIST CHECKING	09/22/2025	0925-102...	Square deposit Sep 2025	Square	Y	$59.34	$0.00	$81,935.83
TRUIST CHECKING	09/22/2025	0925-102...	Lynn Nguyen Y4 fall holidays	Amazon	Y	$0.00	$293.87	$81,641.96
TRUIST CHECKING	09/23/2025	0925-102...	Square deposit Sep 2025	Square	Y	$21.96	$0.00	$81,663.92
TRUIST CHECKING	09/24/2025	0925-102...	Karen Lackenby Y10 month end celebration	Amazon	Y	$0.00	$43.23	$81,620.69
TRUIST CHECKING	09/24/2025	0925-102...	Square deposit Sep 2025	Square	Y	$11.35	$0.00	$81,632.04
TRUIST CHECKING	09/24/2025	0925-102...	FF deposit Sep 2025	Future Fund	Y	$299.70	$0.00	$81,931.74
TRUIST CHECKING	09/24/2025	0925-102...	PTO monthly coffee and PTO meeting coffee	Susan Lam	Y	$0.00	$160.00	$81,771.74
TRUIST CHECKING	09/25/2025	0925-103...	Square deposit Sep 2025	Square	Y	$158.23	$0.00	$81,929.97
TRUIST CHECKING	09/26/2025	0925-103...	Used uniform petty cash transfer	Used uniform sales August 25	Y	$72.00	$0.00	$82,001.97
TRUIST CHECKING	09/26/2025	0925-103...	Square deposit Sep 2025	Square	Y	$264.45	$0.00	$82,266.42
TRUIST CHECKING	09/26/2025	0925-103...	Monthly neighborhood coffee	Bertrand Thierry	Y	$0.00	$21.65	$82,244.77
TRUIST CHECKING	09/26/2025	0925-103...	WF decoration budget	Shelley Hargreaves	Y	$0.00	$353.86	$81,890.91

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TRUIST CHECKING	09/29/2025	0925-103...	Square deposit Sep 2025	Square	Y	$309.82	$0.00	$82,200.73
TRUIST CHECKING	09/29/2025	0925-103...	Square deposit Sep 2025	Square	Y	$406.62	$0.00	$82,607.35
TRUIST CHECKING	09/29/2025	0925-103...	Bingo Loco - Martha Quintero	Walmart	Y	$0.00	$178.24	$82,429.11
TRUIST CHECKING	09/29/2025	0925-103...	Bingo Loco - Martha Quintero	Amazon	Y	$0.00	$49.99	$82,379.12
TRUIST CHECKING	09/29/2025	0925-102...	Bingo Loco - Martha Quintero	Walmart	Y	$0.00	$59.23	$82,319.89
TRUIST CHECKING	09/29/2025	0925-104...	Y13 Graduation venue deposit	Beckendorff Farms	Y	$0.00	$2,900.00	$79,419.89
TRUIST CHECKING	09/30/2025	0925-104...	Square deposit Sep 2025	Square	Y	$951.12	$0.00	$80,371.01
TRUIST CHECKING	09/30/2025	0925-104...	Winter Fayre mugs for hot chocolate	Karen Lackenby	Y	$0.00	$114.30	$80,256.71
Square account	09/30/2025	0925-300...	Square collections Sep 2025	Square	Y	$3,201.00	$0.00	$3,201.00
Square account	09/30/2025	0925-300...	Square fees Sep 2025	Square	Y	$0.00	$110.05	$3,090.95
Square account	09/30/2025	0925-300...	Square deposits Aug 2025	TRUIST Bank	Y	$0.00	$3,090.95	$0.00
Future Fund	09/03/2025	0925-200...	FF Payout Sep 2025	Future Funds	Y	$0.00	$1,766.66	$226.74
Future Fund	09/10/2025	0925-200...	FF Payout Sep 2025	Future Funds	Y	$0.00	$1,660.60	$-1,433.86

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Future Fund	09/17/2025	0925-200...	FF Payout Sep 2025	Future Funds	Y	$0.00	$1,002.06	$-2,435.92
Future Fund	09/24/2025	0925-200...	FF Payout Sep 2025	Future Funds	Y	$0.00	$299.70	$-2,735.62
Future Fund	09/30/2025	0925-200...	Future Fund collections Sep 2025	Future Funds	Y	$4,495.00	$0.00	$1,759.38
Future Fund	09/30/2025	0925-200...	Future Fund fees Sep 2025	Future Fund	Y	$0.00	$241.28	$1,518.10
Future Fund	09/30/2025	0925-200...	FF payout Sep 2025	Future Fund	Y	$0.00	$1,184.54	$333.56
PTO Petty Cash _ Uniforms	09/26/2025	0925-600...	Transfer cash from petty cash to bank	TRUIST Bank	Y	$0.00	$72.00	$100.00