Category Detail

9/1/2025-9/30/2025

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	09/30/2025	Y	0925-400...	PayPal	Y	$0.00	$51.52	$1,881.52
02_Donations	0201_PTO Parents Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$610.00	$2,491.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	09/26/2025	Y	0925-103...	Shelley Hargreaves	Y	$353.86	$0.00	$-353.86

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0312_Misc Other PTO Events	09/24/2025	Y	0925-102...	Susan Lam	Y	$160.00	$0.00	$-160.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0406_Quiz Night	09/29/2025	Y	0925-103...	Walmart	Y	$178.24	$0.00	$-178.24
04_Fundraising	0406_Quiz Night	09/29/2025	Y	0925-103...	Amazon	Y	$49.99	$0.00	$-228.23
04_Fundraising	0406_Quiz Night	09/29/2025	Y	0925-102...	Walmart	Y	$59.23	$0.00	$-287.46
04_Fundraising	0406_Quiz Night	09/30/2025	Y	0925-300...	Square	Y	$0.00	$1,930.00	$1,642.54
04_Fundraising	0406_Quiz Night	09/30/2025	Y	0925-400...	PayPal	Y	$0.00	$600.00	$2,242.54
04_Fundraising	0406_Quiz Night	09/30/2025	Y	0925-400...	PayPal Collections Sep 2025	Y	$0.00	$350.00	$2,592.54

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	09/16/2025	Y	0925-101...	MOBILE DEPOSIT	Y	$0.00	$96.08	$120.78
04_Fundraising	0407_Other Fundraising	09/30/2025	Y	0925-400...	PayPal	Y	$0.00	$132.75	$253.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0408_WF Hot Chocolate	09/30/2025	Y	0925-104...	Karen Lackenby	Y	$114.30	$0.00	$-114.30

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	09/30/2025	Y	0925-300...	Square	Y	$0.00	$1,271.00	$4,916.40

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0805_Y13 Graduation Expenses	09/29/2025	Y	0925-104...	Beckendorff Farms	Y	$1,500.00	$0.00	$-1,500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	09/08/2025	Y	0925-100...	Bertrand Thierry	Y	$21.65	$0.00	$-21.65
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	09/26/2025	Y	0925-103...	Bertrand Thierry	Y	$21.65	$0.00	$-43.30

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0904_PTO Support to Y1	09/08/2025	Y	0925-100...	Bertrand Thierry	Y	$12.75	$0.00	$-12.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0907_PTO Support to Y4	09/18/2025	Y	0925-102...	Lynn Nguyen	Y	$25.00	$0.00	$-41.24
09_PTO Support to Year-Groups	0907_PTO Support to Y4	09/22/2025	Y	0925-102...	Amazon	Y	$258.76	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0908_PTO Support to Y5	09/18/2025	Y	0925-102...	Ryan Thomson	Y	$58.29	$0.00	$-58.29

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0910_PTO Support to Y7	09/02/2025	Y	0925-100...	Amazon	Y	$26.99	$0.00	$-143.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0913_PTO Support to Y10	09/16/2025	Y	0925-101...	Amazon	Y	$19.98	$0.00	$-19.98
09_PTO Support to Year-Groups	0913_PTO Support to Y10	09/17/2025	Y	0925-101...	Amazon	Y	$37.86	$0.00	$-57.84
09_PTO Support to Year-Groups	0913_PTO Support to Y10	09/24/2025	Y	0925-102...	Amazon	Y	$43.23	$0.00	$-101.07

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0916_PTO Support to Y13	09/29/2025	Y	0925-104...	Beckendorff Farms	Y	$300.00	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$150.00	$450.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1002_EY2 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$310.00	$1,230.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$255.00	$1,085.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$120.00	$1,680.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$480.00	$2,010.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	09/22/2025	Y	0925-102...	Amazon	Y	$35.11	$0.00	$1,864.89
10_Neighborhood budgets	1006_Y4 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$315.00	$2,179.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$90.00	$2,345.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$145.00	$2,270.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$240.00	$2,185.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$260.00	$1,620.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$175.00	$2,065.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$170.00	$1,980.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1013_Y11 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$120.00	$1,555.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$90.00	$1,035.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	09/30/2025	Y	0925-200...	Future Funds	Y	$0.00	$965.00	$2,780.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	09/29/2025	Y	0925-104...	Beckendorff Farms	Y	$1,100.00	$0.00	$-1,100.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	09/30/2025	Y	0925-200...	Future Fund	Y	$241.28	$0.00	$-1,586.70

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	09/30/2025	Y	0925-400...	PayPal	Y	$26.41	$0.00	$-26.41

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	09/30/2025	Y	0925-300...	Square	Y	$110.05	$0.00	$-237.01

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	09/03/2025	Y	0925-100...	Future Fund	Y	$0.00	$1,766.66	$26,396.28
12_Transfers	1201_Transfer-In	09/04/2025	Y	0925-100...	Square	Y	$0.00	$212.62	$26,608.90
12_Transfers	1201_Transfer-In	09/05/2025	Y	0925-100...	Square	Y	$0.00	$61.39	$26,670.29
12_Transfers	1201_Transfer-In	09/08/2025	Y	0925-100...	Square	Y	$0.00	$44.35	$26,714.64
12_Transfers	1201_Transfer-In	09/09/2025	Y	0925-100...	Square	Y	$0.00	$100.24	$26,814.88
12_Transfers	1201_Transfer-In	09/10/2025	Y	0925-101...	Future Fund	Y	$0.00	$1,660.60	$28,475.48
12_Transfers	1201_Transfer-In	09/11/2025	Y	0925-101...	Square	Y	$0.00	$128.69	$28,604.17
12_Transfers	1201_Transfer-In	09/12/2025	Y	0925-101...	Square	Y	$0.00	$162.18	$28,766.35
12_Transfers	1201_Transfer-In	09/16/2025	Y	0925-101...	Square	Y	$0.00	$137.23	$28,903.58
12_Transfers	1201_Transfer-In	09/17/2025	Y	0925-101...	Square	Y	$0.00	$67.67	$28,971.25
12_Transfers	1201_Transfer-In	09/17/2025	Y	0925-101...	Future Fund	Y	$0.00	$1,002.06	$29,973.31
12_Transfers	1201_Transfer-In	09/18/2025	Y	0925-101...	Square	Y	$0.00	$34.65	$30,007.96
12_Transfers	1201_Transfer-In	09/19/2025	Y	0925-102...	Square	Y	$0.00	$17.04	$30,025.00
12_Transfers	1201_Transfer-In	09/22/2025	Y	0925-102...	Square	Y	$0.00	$59.34	$30,084.34
12_Transfers	1201_Transfer-In	09/23/2025	Y	0925-102...	Square	Y	$0.00	$21.96	$30,106.30
12_Transfers	1201_Transfer-In	09/24/2025	Y	0925-102...	Square	Y	$0.00	$11.35	$30,117.65
12_Transfers	1201_Transfer-In	09/24/2025	Y	0925-102...	Future Fund	Y	$0.00	$299.70	$30,417.35
12_Transfers	1201_Transfer-In	09/25/2025	Y	0925-103...	Square	Y	$0.00	$158.23	$30,575.58
12_Transfers	1201_Transfer-In	09/26/2025	Y	0925-103...	Used uniform sales August 25	Y	$0.00	$72.00	$30,647.58
12_Transfers	1201_Transfer-In	09/26/2025	Y	0925-103...	Square	Y	$0.00	$264.45	$30,912.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	09/29/2025	Y	0925-103...	Square	Y	$0.00	$309.82	$31,221.85
12_Transfers	1201_Transfer-In	09/29/2025	Y	0925-103...	Square	Y	$0.00	$406.62	$31,628.47
12_Transfers	1201_Transfer-In	09/30/2025	Y	0925-104...	Square	Y	$0.00	$951.12	$32,579.59

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	09/03/2025	Y	0925-100...	Square	Y	$58.00	$0.00	$-24,687.62
12_Transfers	1202_Transfer-Out	09/03/2025	Y	0925-200...	Future Funds	Y	$1,766.66	$0.00	$-26,454.28
12_Transfers	1202_Transfer-Out	09/10/2025	Y	0925-200...	Future Funds	Y	$1,660.60	$0.00	$-28,114.88
12_Transfers	1202_Transfer-Out	09/17/2025	Y	0925-200...	Future Funds	Y	$1,002.06	$0.00	$-29,116.94
12_Transfers	1202_Transfer-Out	09/24/2025	Y	0925-200...	Future Funds	Y	$299.70	$0.00	$-29,416.64
12_Transfers	1202_Transfer-Out	09/26/2025	Y	0925-600...	TRUIST Bank	Y	$72.00	$0.00	$-29,488.64
12_Transfers	1202_Transfer-Out	09/30/2025	Y	0925-200...	Future Fund	Y	$1,184.54	$0.00	$-30,673.18
12_Transfers	1202_Transfer-Out	09/30/2025	Y	0925-300...	TRUIST Bank	Y	$3,090.95	$0.00	$-33,764.13