

Date	Number	Description	Amount
Receipts			
07/05/2022	563h	Membership from website-PTA Membership - Square	\$ 10.00
07/06/2022	564h	Raiseright-Raiseright deposit	56.22
08/02/2022	565h	Raiseright-Raiseright Deposit	33.50
08/10/2022	566h	Membership from website-PTA Memberships/Individual Donations - PayPal	40.84
08/10/2022	567h	Missionwear Sales-Missionwear sales - Back to school picnic - Square	310.00
08/11/2022	568h	Membership from website-PTA Memberships - square	40.00
08/15/2022	569h	Membership from website-PTA Membership - Square	10.00
08/15/2022	570h	Membership from website-PTA Memberships - Square	20.00
08/16/2022	571h	Farm Fresh to You-Farm Fresh to You - Check	625.96
08/17/2022	572h	Membership from website-PTA Membership/Ind. Donation - PayPal	15.42
08/17/2022	573h	Membership from website-PTA Membership - Square	20.00
08/18/2022	574h	Membership from website-PTA Membership - Square	10.00
08/22/2022	575h	Membership and Missionwear paid on website-PTA Membership/Raffle/Missionwear - Square	238.80
08/22/2022	576h	Membership and Missionwear paid on website-PTA membership/Missionwear - Square	197.60
08/26/2022	577h	Membership from website-PTA Membership/Raffle Income - Square	140.00
08/29/2022	578h	Missionwear Sales-Missionwear - Square	18.00
08/29/2022	579h	Membership and Missionwear paid on website-PTA Membership/Missionwear - Square	26.20
08/29/2022	580h	Membership and Missionwear paid on website-PTA Membership/Missionwear - Square	217.00
08/31/2022	581h	Missionwear Sales-Missionwear sales - Square	281.20
08/31/2022	582h	Membership and Missionwear paid on website-PTA Memberships/Missionwear - PayPal	861.80
09/01/2022	583h	Membership and Missionwear paid on website-PTA membership/Missionwear - Square	44.20
09/01/2022	584h	Amazon Smile-Amazon smile - Direct deposit	100.66
09/02/2022	585h	Missionwear Sales-Missionwear - Square	178.89
TOTAL			<u>\$ 3,496.29</u>

Deposits

07/05/2022		PTA Membership - Square	\$ 10.00
07/06/2022		Raiseright deposit	56.22
08/02/2022		Raiseright deposit	33.50
08/10/2022		PTA Memberships/Donation - PayPal	40.84
08/10/2022		Missionwear sales - Back to School picnic - Square	310.00
08/11/2022		PTA Memberships - Square	40.00
08/15/2022		PTA Membership - Square	10.00
08/15/2022		PTA memberships - Square	20.00
08/16/2022		Farm Fresh to You - Check	625.96
08/17/2022		PTA membership/Indiv. Donation - PayPal	15.42
08/17/2022		PTA Membership - Square	20.00
08/18/2022		PTA Membership - Square	10.00
08/22/2022		Membership/Raffle/Missionwear - Square	238.80
08/22/2022		PTA membership/Missionwear - Square	197.60
08/26/2022		PTA Membership/Raffle Income - Square	140.00
08/29/2022		Missionwear sale - Square	18.00
08/29/2022		PTA membership/Missionwear - Square	26.20
08/29/2022		Missionwear/PTA Membership - Square	217.00
08/31/2022		Missionwear sales - Square	281.20
08/31/2022		PTA memberships/Missionwear - PayPal	861.80
09/01/2022		Missionwear/PTA Membership - Square	44.20
09/01/2022		Amazon Smile - Direct deposit	100.66

Date	Number	Description	Amount
09/02/2022		Missionwear sales - Square	178.89
		TOTAL	\$ 3,496.29

Payment Authorizations

08/07/2022	6521	Fun Flicks - Movie Night expense	\$ 572.38
08/26/2022	6522	Paulette Bickel - Teacher grants - Resource	124.98
08/26/2022	6523	Jenifer Cox - Donuts for teachers	47.00
08/26/2022	6524	Kara Miller - 27 planners (School Mate)	121.50
08/26/2022	6525	Valerie Harper - Back to school tea/Headphones/Shelving for missionwear	730.59
08/29/2022	6526	School Mate - 27 planners	121.50
08/30/2022	6527	Meghan Topping - Missionwear refund	55.80
08/30/2022	6528	Chelcey Lieber - Missionwear refund	28.80
08/30/2022	6529	Brie Fugate - Missionwear expense - Labels/Pens/Bags	135.45
09/06/2022	6524	VOID: Kara Miller - 27 planners (School Mate)	(121.50)
		TOTAL	\$ 1,816.50

Transfers

07/05/2022	373	Adjustment for Square fees	\$ (0.59)
08/10/2022	374	Adjustment for PayPal fees	(3.27)
08/10/2022	375	Adjustment for Square fees	(12.37)
08/11/2022	376	Adjustment for Square fees	(2.06)
08/15/2022	377	Adjustment for Square fees	(0.59)
08/15/2022	378	Adjustment for Square fees	(1.18)
08/17/2022	379	Adjustment for PayPal fees	(1.29)
08/17/2022	380	Adjustment for Square fees	(0.88)
08/18/2022	381	Adjustment for Square fee	(0.59)
08/22/2022	382	Adjustment for Square fees	(8.99)
08/22/2022	383	Adjustment for Square fees	(6.63)
08/26/2022	384	Adjustment for Square Fees	(4.60)
08/29/2022	385	Adjustment for Square fee	(0.82)
08/29/2022	386	Adjustment for Square fees	(1.06)
08/29/2022	387	Adjustment for Square fees	(7.19)
08/31/2022	388	Adjustment for Square fees	(9.05)
08/31/2022	389	Adjustment for PayPal fees	(27.52)
09/01/2022	390	Adjustment for Square fees	(1.58)
09/02/2022	391	Adjustment for Square fees	(6.09)
		TOTAL	\$ (96.35)