

Date	Type	Number	Description	Amount	Totals
Bank of the West					
Balance On Hand 5/4/2022					\$ 36,929.30
Deposited Income					
05/04/2022	DEPOSIT		Carnival tickets - Square	\$ 232.00	
05/04/2022	DEPOSIT		Carnival Income - PayPal	239.00	
05/04/2022	DEPOSIT		Carnival tickets - Check	16.00	
05/04/2022	DEPOSIT		Carnival tickets - Check	16.00	
05/04/2022	DEPOSIT		Box Tops - Check	24.70	
05/05/2022	DEPOSIT		Carnival tickets - Square	32.00	
05/06/2022	DEPOSIT		Carnival tickets - Square	32.00	
05/09/2022	DEPOSIT		Carnival tickets - Square	16.00	
05/09/2022	DEPOSIT		Carnival income - Square	57.00	
05/09/2022	DEPOSIT		Carnival income/Mission wear sales (at carnival) - Square	901.00	
05/12/2022	DEPOSIT		PTA Membership - Square	10.00	
05/16/2022	DEPOSIT		Carnival tickets - PayPal	104.00	
05/16/2022	DEPOSIT		Carnival tickets sold at carnival - cash	2,769.00	
05/23/2022	DEPOSIT		Individual donation - PayPal	5.42	
05/27/2022	DEPOSIT		Amazon Smile deposit	114.31	
06/07/2022	DEPOSIT		Raiseright deposit	44.80	
06/10/2022	DEPOSIT		To pay for Raiseright purchase directly debited from PTA account on 6/1/2022	640.00	
06/29/2022	DEPOSIT		PTA Membership - Square	10.00	
06/30/2022	DEPOSIT		PTA Membership - Square	10.00	
07/05/2022	DEPOSIT		PTA Membership - Square	10.00	
07/06/2022	DEPOSIT		Raiseright deposit	56.22	
08/02/2022	DEPOSIT		Raiseright deposit	33.50	
08/10/2022	DEPOSIT		PTA Memberships/Donation - PayPal	40.84	
08/10/2022	DEPOSIT		Missionwear sales - Back to School picnic - Square	310.00	
08/11/2022	DEPOSIT		PTA Memberships - Square	40.00	
08/15/2022	DEPOSIT		PTA Membership - Square	10.00	
08/15/2022	DEPOSIT		PTA memberships - Square	20.00	
08/16/2022	DEPOSIT		Farm Fresh to You - Check	625.96	
08/17/2022	DEPOSIT		PTA membership/Indiv. Donation - PayPal	15.42	
08/17/2022	DEPOSIT		PTA Membership - Square	20.00	
08/18/2022	DEPOSIT		PTA Membership - Square	10.00	
08/22/2022	DEPOSIT		Membership/Raffle/Missionwear - Square	238.80	
08/22/2022	DEPOSIT		PTA membership/Missionwear - Square	197.60	
08/26/2022	DEPOSIT		PTA Membership/Raffle Income - Square	140.00	
08/29/2022	DEPOSIT		Missionwear sale - Square	18.00	
08/29/2022	DEPOSIT		PTA membership/Missionwear - Square	26.20	
08/29/2022	DEPOSIT		Missionwear/PTA Membership - Square	217.00	
08/31/2022	DEPOSIT		Missionwear sales - Square	281.20	
08/31/2022	DEPOSIT		PTA memberships/Missionwear - PayPal	861.80	
09/01/2022	DEPOSIT		Missionwear/PTA Membership - Square	44.20	
09/01/2022	DEPOSIT		Amazon Smile - Direct deposit	100.66	
09/02/2022	DEPOSIT		Missionwear sales - Square	178.89	
				TOTAL	\$ 8,769.52
Voided Checks					
06/01/2022	VOID CHECK		Duplicate entry. VOIDED	\$ 613.41	
06/09/2022	VOID CHECK		VOIDED. Incorrect amount. Wrote new check	137.37	
06/09/2022	VOID CHECK		VOIDED. Duplicate payment. Original payment = check #6495	61.41	

Date	Type	Number	Description	Amount	Totals
09/06/2022	VOID CHECK		VOIDED. Made out to Kara Miller instead of School Mate. Rewrote as 6526	121.50	
				TOTAL	\$ 933.69
Total Deposits					\$ 9,703.21
Checks					
05/07/2022	CHECK	6477	Sac Jumps, Bounce house rental - Carnival	\$ 570.68	
05/09/2022	CHECK	6478	Cheri Anderson, Remainder of teacher grant	70.00	
05/09/2022	CHECK	6479	Elizabeth Keenan, Remainder of teacher grant	70.00	
05/09/2022	CHECK	6480	Candace Jowers, Teacher Appreciation Day lunch expenses	818.65	
05/09/2022	CHECK	6481	HEATHER HALLSTROM, Librarian grant/Library materials	340.37	
05/09/2022	CHECK	6482	HEATHER HALLSTROM, Library supplies	337.38	
05/09/2022	CHECK	6483	Samantha Sidebotham, Teacher grant	89.58	
05/09/2022	CHECK	6484	Karoline Espinosa, Play expenses	116.07	
05/09/2022	CHECK	6485	Brenda Walker, Art program support	669.14	
05/12/2022	CHECK	6488	Doe Sanchez, Author day expenses	79.54	
05/13/2022	CHECK	6486	Lucy Douglass, Garden expenses	133.08	
05/19/2022	CHECK	6487	Julie Torres, Teacher grant	225.50	
06/01/2022	CHECK	6012022	Raiseright, Raiseright gift card purchases (paid in cash)	613.41	
06/01/2022	CHECK	612022	Raiseright, Purchase of Raiseright gift cards. Paid by check so Raiseright took money directly from account.	613.41	
06/01/2022	CHECK	6489	Valerie Harper, Retirement gift	93.59	
06/01/2022	CHECK	6490	Melinda Livermore, Teacher grant / Kinder art expenses	412.27	
06/01/2022	CHECK	6491	Justin Prichard, Teacher grant	300.00	
06/01/2022	CHECK	6492	Monica Burlando, Teacher grant	137.37	
06/01/2022	CHECK	6493	Monica Burlando, Teacher grant	130.37	
06/01/2022	CHECK	6494	Katherine Boroski, Great Goodbyes reprint	265.93	
06/01/2022	CHECK	6495	Justin Prichard, Speaker cable	61.41	
06/01/2022	CHECK	6496	Katherine Rausch, Teacher grant	300.00	
06/01/2022	CHECK	6497	Morgan McAllister, Teacher grant	234.51	
06/01/2022	CHECK	6498	Doe Sanchez, Play Day expenses	123.31	
06/01/2022	CHECK	6499	Jodi Lower, Teacher grant	251.62	
06/01/2022	CHECK	6500	Brenda Walker, Art support	405.92	
06/01/2022	CHECK	6501	Michelle Silver, Teacher grant	296.60	
06/01/2022	CHECK	6502	Katherine Boroski, Garden shed and supplies	956.07	
06/03/2022	CHECK	6503	Sue Chancy, Garden supplies (6th grade bench)	29.08	
06/03/2022	CHECK	6504	Guy Galante, Teacher grant	300.00	
06/03/2022	CHECK	6505	Valerie Winn, Teacher grant	100.00	
06/03/2022	CHECK	6506	Tenille Stewart, Play Day	36.57	
06/03/2022	CHECK	6507	Jennifer Montiel, Teacher grant	134.40	
06/03/2022	CHECK	6508	Morgan McAllister, Teacher grant	65.49	
06/03/2022	CHECK	6509	Justin Prichard, Speaker cable	61.41	
06/08/2022	CHECK	6510	Doe Sanchez, Last day of school popsicles for students	119.04	
06/08/2022	CHECK	6511	Brenda Walker, Art materials	152.69	
06/08/2022	CHECK	6512	HEATHER HALLSTROM, Library expenses	706.47	
06/17/2022	CHECK	6513	Department of Justice, Raffle Registration Fee	30.00	
06/17/2022	CHECK	6514	Brenda Walker, Art grant	204.65	
06/29/2022	CHECK	6515	Swank Movie Licensing, Prepaid 3 year license agreement for movie nights	1,550.00	
06/30/2022	CHECK	6516	Katherine Boroski, School supplies	434.89	
06/30/2022	CHECK	6517	Katherine Boroski, Garden Supplies	327.93	
06/30/2022	CHECK	6518	Katherine Boroski, Postage	24.60	
06/30/2022	CHECK	6519	Kim Fisher, Audit of class acocunts	1,500.00	

Date	Type	Number	Description	Amount	Totals
06/30/2022	CHECK	6520	Dina Winston, Teacher grant	300.00	
08/07/2022	CHECK	6521	Fun Flicks, Movie Night expense	572.38	
08/26/2022	CHECK	6522	Paulette Bickel, Teacher grants - Resource	124.98	
08/26/2022	CHECK	6523	Jenifer Cox, Donuts for teachers	47.00	
08/26/2022	CHECK	6524	Kara Miller, 27 planners (School Mate)	121.50	
08/26/2022	CHECK	6525	Valerie Harper, Back to school tea/Headphones/Shelving for missionwear	730.59	
08/29/2022	CHECK	6526	School Mate, 27 planners	121.50	
08/30/2022	CHECK	6527	Meghan Topping, Missionwear refund	55.80	
08/30/2022	CHECK	6528	Chelcey Lieber, Missionwear refund	28.80	
08/30/2022	CHECK	6529	Brie Fugate, Missionwear expense - Labels/Pens/Bags	135.45	
				TOTAL	\$ 16,731.00

Adjustments/Transfers

05/04/2022	ADJUSTMENT	358	Adjustment for Square fees	\$ 9.71	
05/04/2022	ADJUSTMENT	359	Adjustment for PayPal fees	10.17	
05/05/2022	ADJUSTMENT	360	Adjustment for Square fees	1.52	
05/06/2022	ADJUSTMENT	361	Adjustment for Square fees	1.23	
05/09/2022	ADJUSTMENT	362	Adjustment for Square fees	0.76	
05/09/2022	ADJUSTMENT	363	Adjustment for Square fees	2.26	
05/09/2022	ADJUSTMENT	364	Adjustment for Square fees	43.76	
05/12/2022	ADJUSTMENT	365	Adjustment for Square fees	0.59	
05/16/2022	ADJUSTMENT	366	Balance adjustment for PayPal fees	4.53	
05/23/2022	ADJUSTMENT	367	Adjustment for PayPal fees	0.60	
06/29/2022	ADJUSTMENT	371	Adjustment for Square fees	0.59	
06/30/2022	ADJUSTMENT	372	Adjustment for Square fees	0.59	
07/05/2022	ADJUSTMENT	373	Adjustment for Square fees	0.59	
08/10/2022	ADJUSTMENT	374	Adjustment for PayPal fees	3.27	
08/10/2022	ADJUSTMENT	375	Adjustment for Square fees	12.37	
08/11/2022	ADJUSTMENT	376	Adjustment for Square fees	2.06	
08/15/2022	ADJUSTMENT	377	Adjustment for Square fees	0.59	
08/15/2022	ADJUSTMENT	378	Adjustment for Square fees	1.18	
08/17/2022	ADJUSTMENT	379	Adjustment for PayPal fees	1.29	
08/17/2022	ADJUSTMENT	380	Adjustment for Square fees	0.88	
08/18/2022	ADJUSTMENT	381	Adjustment for Square fee	0.59	
08/22/2022	ADJUSTMENT	382	Adjustment for Square fees	8.99	
08/22/2022	ADJUSTMENT	383	Adjustment for Square fees	6.63	
08/26/2022	ADJUSTMENT	384	Adjustment for Square Fees	4.60	
08/29/2022	ADJUSTMENT	385	Adjustment for Square fee	0.82	
08/29/2022	ADJUSTMENT	386	Adjustment for Square fees	1.06	
08/29/2022	ADJUSTMENT	387	Adjustment for Square fees	7.19	
08/31/2022	ADJUSTMENT	388	Adjustment for Square fees	9.05	
08/31/2022	ADJUSTMENT	389	Adjustment for PayPal fees	27.52	
09/01/2022	ADJUSTMENT	390	Adjustment for Square fees	1.58	
09/02/2022	ADJUSTMENT	391	Adjustment for Square fees	6.09	
				TOTAL	\$ 172.66

Total Disbursements

\$ 16,903.66

Balance On Hand 9/6/2022

\$ 29,728.85

Class Accounts

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Balance On Hand 5/4/2022					\$ 90,715.05
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 9/6/2022					\$ 90,715.05

Other Information**Income Not Belonging To The Association**

05/12/2022	RECEIPT	554h	PTA Membership - Square	\$ 5.00	
06/29/2022	RECEIPT	561h	PTA membership - Square	5.00	
06/30/2022	RECEIPT	562h	PTA Membership - Square	5.00	
07/05/2022	RECEIPT	563h	PTA Membership - Square	5.00	
08/10/2022	RECEIPT	566h	PTA Memberships/Individual Donations - PayPal	15.00	
08/11/2022	RECEIPT	568h	PTA Memberships - square	20.00	
08/15/2022	RECEIPT	569h	PTA Membership - Square	5.00	
08/15/2022	RECEIPT	570h	PTA Memberships - Square	10.00	
08/17/2022	RECEIPT	572h	PTA Membership/Ind. Donation - PayPal	5.00	
08/17/2022	RECEIPT	573h	PTA Membership - Square	10.00	
08/18/2022	RECEIPT	574h	PTA Membership - Square	5.00	
08/22/2022	RECEIPT	575h	PTA Membership/Raffle/Missionwear - Square	20.00	
08/22/2022	RECEIPT	576h	PTA membership/Missionwear - Square	5.00	
08/26/2022	RECEIPT	577h	PTA Membership/Raffle Income - Square	10.00	
08/29/2022	RECEIPT	579h	PTA Membership/Missionwear - Square	5.00	
08/29/2022	RECEIPT	580h	PTA Membership/Missionwear - Square	5.00	
08/31/2022	RECEIPT	582h	PTA Memberships/Missionwear - PayPal	45.00	
09/01/2022	RECEIPT	583h	PTA membership/Missionwear - Square	5.00	
				TOTAL	<u>\$ 185.00</u>