

Date	Type	Number	Description	Amount	Totals
<b>Bank of the West</b>					
<b>Balance On Hand 7/1/2022</b>					<b>\$ 28,145.41</b>
<b>Deposited Income</b>					
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	<b>\$ 3,496.29</b>
<b>Voided Checks</b>					
09/06/2022	VOID CHECK		VOIDED. Made out to Kara Miller instead of School Mate. Rewrote as 6526	\$ 121.50	
				TOTAL	<b>\$ 121.50</b>
<b>Total Deposits</b>					<b>\$ 3,617.79</b>
<b>Checks</b>					
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	<b>\$ 1,938.00</b>
<b>Adjustments/Transfers</b>					
07/05/2022	ADJUSTMENT	373	Adjustment for Square fees	\$ 0.59	

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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	\$ 96.35
<b>Total Disbursements</b>					<b>\$ 2,034.35</b>
<b>Balance On Hand 9/6/2022</b>					<b>\$ 29,728.85</b>
<b>Class Accounts</b>					
<b>Balance On Hand 7/1/2022</b>					<b>\$ 90,715.05</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 9/6/2022</b>					<b>\$ 90,715.05</b>
<b>Other Information</b>					
<b>Income Not Belonging To The Association</b>					
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	

Date	Type	Number	Description	Amount	Totals
				TOTAL	\$ 170.00