

Glenridge PTO FY 2022
All Transactions by Category Report
01/26/2023 - 02/22/2023

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Black History Month						
Parkside Financial	02/22/2023	1297	Lynn Courter	Books		-\$75.96
Black History Month				Net:	-\$75.96	Totals: \$0.00 -\$75.96
Headbands						
Parkside Financial	02/21/2023	Deposit	Bank Deposit		\$60.00	
Parkside Financial	02/22/2023	Paypal Deposit			\$12.00	
Headbands				Net:	\$72.00	Totals: \$72.00 \$0.00
Interest Income						
Parkside Financial	01/31/2023	Deposit	Interest		\$22.47	
Interest Income				Net:	\$22.47	Totals: \$22.47 \$0.00
PayPal Fees						
Parkside Financial	02/22/2023	022223	Paypal			-\$3.52
PayPal Fees				Net:	-\$3.52	Totals: \$0.00 -\$3.52
PTO Dues						
Parkside Financial	02/22/2023	Paypal Deposit			\$50.00	
PTO Dues				Net:	\$50.00	Totals: \$50.00 \$0.00
T-shirts						
Parkside Financial	02/22/2023	Paypal Deposit			\$16.00	
T-shirts				Net:	\$16.00	Totals: \$16.00 \$0.00
Valentine's Party Activities						
Parkside Financial	02/22/2023	1298	Amy Olsen			-\$85.70
Valentine's Party Activities				Net:	-\$85.70	Totals: \$0.00 -\$85.70
Yearbook 2022-23						
Parkside Financial	02/21/2023	1296	School District of Clayton	Printing Flyers		-\$16.25
Yearbook 2022-23				Net:	-\$16.25	Totals: \$0.00 -\$16.25
Grand Totals				Net:	-\$20.96	Totals: \$160.47 -\$181.43