

**Glenridge PTO FY 2022**  
**All Transactions by Category Report**  
12/15/2022 - 01/25/2023

Account	Date	Reference	From/To	For	Deposit	Withdrawal
<b>Glenridge Gives Care Fund</b>						
Parkside Financial	01/22/2023	1295	School District of Clayton	Food Pantry - Schnucks		-\$177.13
Parkside Financial	01/22/2023	1295	School District of Clayton	Food Pantry - Sam's Club		-\$112.41
<b>Glenridge Gives Care Fund</b>				<b>Net:</b>	<b>-\$289.54</b>	<b>Totals: \$0.00</b>
<b>Glenridge Holiday Assistance</b>						
Parkside Financial	12/29/2022	Deposit		Cash	\$50.00	
<b>Glenridge Holiday Assistance</b>				<b>Net:</b>	<b>\$50.00</b>	<b>Totals: \$50.00</b>
<b>Halloween Party Activities</b>						
Parkside Financial	01/20/2023	1288	Emily Milchanowski	5th Grade		-\$150.00
<b>Halloween Party Activities</b>				<b>Net:</b>	<b>-\$150.00</b>	<b>Totals: \$0.00</b>
<b>Interest Income</b>						
Parkside Financial	12/31/2022	Deposit			\$24.00	
<b>Interest Income</b>				<b>Net:</b>	<b>\$24.00</b>	<b>Totals: \$24.00</b>
<b>Other Expenses</b>						
Parkside Financial	12/17/2022	1294	Fun Services Rides for Strawberry Festival	Rides		-\$3,163.50
Parkside Financial	01/09/2023	10996	JVR Enterprises, LLC Bubble Bus	Bubble Bus		-\$309.00
<b>Other Expenses</b>				<b>Net:</b>	<b>-\$3,472.50</b>	<b>Totals: \$0.00</b>
<b>Readathon</b>						
Parkside Financial	12/29/2022	Deposit			\$561.00	
<b>Readathon</b>				<b>Net:</b>	<b>\$561.00</b>	<b>Totals: \$561.00</b>
<b>Special Enrichment Expenses - P.E.</b>						
Parkside Financial	01/22/2023	1295	School District of Clayton	Skates and Supplies		-\$1,553.84
<b>Special Enrichment Expenses - P.E.</b>				<b>Net:</b>	<b>-\$1,553.84</b>	<b>Totals: \$0.00</b>
<b>Grand Totals</b>				<b>Net:</b>	<b>-\$4,830.88</b>	<b>Totals: \$635.00</b>