

Glenridge PTO FY 2022
All Transactions by Category Report
09/29/2022 - 10/27/2022

| Account | Date | Reference | From/To | For | Deposit | Withdrawal |
|----------------------------------|------------|-----------|--|--------------------------|-------------|----------------------------|
| Book Fair | | | | | | |
| Parkside Financial | 10/06/2022 | 1250 | Scholastic Book Fair | | | -\$1,029.42 |
| Book Fair | | | | Net: | -\$1,029.42 | Totals: \$0.00 -\$1,029.42 |
| Funds for Excellence | | | | | | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$50.00 | |
| Funds for Excellence | | | | Net: | \$50.00 | Totals: \$50.00 \$0.00 |
| Glenridge Gives Care Fund | | | | | | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$20.00 | |
| Glenridge Gives Care Fund | | | | Net: | \$20.00 | Totals: \$20.00 \$0.00 |
| Headbands | | | | | | |
| Parkside Financial | 10/18/2022 | Deposit | Sales during TOTW | | \$180.00 | |
| Headbands | | | | Net: | \$180.00 | Totals: \$180.00 \$0.00 |
| Interest Income | | | | | | |
| Parkside Financial | 10/02/2022 | Deposit | Interest from bank statement 10/2/02 | | \$17.06 | |
| Interest Income | | | | Net: | \$17.06 | Totals: \$17.06 \$0.00 |
| Miscellaneous | | | | | | |
| Parkside Financial | 10/24/2022 | 1280 | Lynn Courter Lockbox for front office | Lockbox for front office | | -\$35.83 |
| Miscellaneous | | | | Net: | -\$35.83 | Totals: \$0.00 -\$35.83 |
| PayPal Fees | | | | | | |
| Parkside Financial | 10/24/2022 | 102422 | Paypal Paypal Deposit 10/24/22 | | | -\$299.40 |
| PayPal Fees | | | | Net: | -\$299.40 | Totals: \$0.00 -\$299.40 |
| PTO Council Dues | | | | | | |
| Parkside Financial | 10/06/2022 | 1276 | School District of Clayton PTO Council Dues | | | -\$500.00 |
| PTO Council Dues | | | | Net: | -\$500.00 | Totals: \$0.00 -\$500.00 |
| PTO Dues | | | | | | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$950.00 | |
| PTO Dues | | | | Net: | \$950.00 | Totals: \$950.00 \$0.00 |
| Readathon | | | | | | |
| Parkside Financial | 10/18/2022 | Deposit | Bank Deposit Cash and Checks | | \$3,700.70 | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$6,219.39 | |
| Readathon | | | | Net: | \$9,920.09 | Totals: \$9,920.09 \$0.00 |
| Staff Appreciation Events | | | | | | |
| Parkside Financial | 10/24/2022 | 1279 | Marisa Baile Qdoba catering for Fall Conferences | | | -\$992.50 |
| Staff Appreciation Events | | | | Net: | -\$992.50 | Totals: \$0.00 -\$992.50 |

| Account | Date | Reference | From/To | For | Deposit | Withdrawal |
|----------------------------|------------|-----------|--|------|-------------|---------------------------------|
| Student Fee Subsidy | | | | | | |
| Parkside Financial | 09/30/2022 | 1249 | Glenridge Elementary School Scholarship for planners, shirts | | | -\$60.00 |
| Student Fee Subsidy | | | | Net: | -\$60.00 | Totals: \$0.00 -\$60.00 |
| T-shirts | | | | | | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$8.00 | |
| T-shirts | | | | Net: | \$8.00 | Totals: \$8.00 \$0.00 |
| Taste of the World | | | | | | |
| Parkside Financial | 10/17/2022 | 1278 | Barbara Saenz | | | -\$414.67 |
| Parkside Financial | 10/18/2022 | Deposit | Taste of the World - bank deposit ticket sales | | \$1,834.00 | |
| Parkside Financial | 10/24/2022 | Deposit | Transfer from Paypal 10/24/22 | | \$1,110.00 | |
| Taste of the World | | | | Net: | \$2,529.33 | Totals: \$2,944.00 -\$414.67 |
| Yearbook 2022-23 | | | | | | |
| Parkside Financial | 10/18/2022 | Deposit | Check dropped in September for 2021/2022 yearbook | | \$50.00 | |
| Yearbook 2022-23 | | | | Net: | \$50.00 | Totals: \$50.00 \$0.00 |
| Grand Totals | | | | Net: | \$10,807.33 | Totals: \$14,139.15 -\$3,331.82 |