

Glenridge PTO FY 2022
All Transactions by Category Report
10/28/2022 - 11/16/2022

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Book Fair						
Parkside Financial	10/29/2022	1282	Aida Hadzisabic	Books ordered for teachers		-\$67.43
Parkside Financial	11/11/2022	1286	Amy Olsen	gift cards for office staff		-\$50.00
Book Fair				Net:	-\$117.43	Totals: \$0.00 -\$117.43
Glenridge Holiday Assistance						
Parkside Financial	11/16/2022	Deposit	Paypal Deposit 111622		\$220.00	
Glenridge Holiday Assistance				Net:	\$220.00	Totals: \$220.00 \$0.00
Halloween Party Activities						
Parkside Financial	11/11/2022	1286	Amy Olsen			-\$18.55
Halloween Party Activities				Net:	-\$18.55	Totals: \$0.00 -\$18.55
Interest Income						
Parkside Financial	10/31/2022	Deposit	Interest statement 10/31/22		\$18.58	
Interest Income				Net:	\$18.58	Totals: \$18.58 \$0.00
PayPal Fees						
Parkside Financial	11/16/2022	111622	Paypal Paypal Fees from 11/16/22 Transfer			-\$29.72
PayPal Fees				Net:	-\$29.72	Totals: \$0.00 -\$29.72
PTO Dues						
Parkside Financial	11/16/2022	Deposit	Paypal Deposit 111622		\$550.00	
PTO Dues				Net:	\$550.00	Totals: \$550.00 \$0.00
Readathon						
Parkside Financial	11/05/2022	1285	Jia Yan	Gift Cards		-\$320.00
Parkside Financial	11/09/2022	1283	Nancy Arthur	Gift Cards		-\$1,120.00
Readathon				Net:	-\$1,440.00	Totals: \$0.00 -\$1,440.00
Staff Appreciation Events						
Parkside Financial	11/10/2022	1287	Jackie Stavro	Cookies		-\$190.00
Staff Appreciation Events				Net:	-\$190.00	Totals: \$0.00 -\$190.00
Grand Totals				Net:	-\$1,007.12	Totals: \$788.58 -\$1,795.70