

Glenridge PTO FY 2022
All Transactions by Category Report
11/17/2022 - 12/14/2022

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Funds for Excellence						
Parkside Financial	12/14/2022	Deposit	Transfer from Paypal 12/14//22		\$100.00	
Funds for Excellence				Net:	\$100.00	Totals: \$100.00 \$0.00
Glenridge Gives Care Fund						
Parkside Financial	11/21/2022	1293	School District of Clayton	Food Pantry		-\$92.02
Parkside Financial	11/21/2022	1293	School District of Clayton	Aldi Food Pantry		-\$166.76
Parkside Financial	12/14/2022	Deposit	Transfer from Paypal 12/14//22		\$15.00	
Glenridge Gives Care Fund				Net:	-\$243.78	Totals: \$15.00 -\$258.78
Glenridge Holiday Assistance						
Parkside Financial	12/09/2022	12092022	Cash Withdrawal Cash Withdrawal for Holiday Assistance Gift Cards			-\$2,400.00
Parkside Financial	12/09/2022	Deposit	Bank Deposit		\$140.00	
Parkside Financial	12/14/2022	Deposit	Transfer from Paypal 12/14//22		\$1,255.00	
Glenridge Holiday Assistance				Net:	-\$1,005.00	Totals: \$1,395.00 -\$2,400.00
Halloween Party Activities						
Parkside Financial	11/21/2022	1289	Kathryn Yorg	3rd Grade		-\$82.00
Parkside Financial	11/21/2022	1291	Dimitri Sideriadis	4th Grade		-\$72.27
Parkside Financial	11/21/2022	1292	Lauren Merten			-\$52.51
Halloween Party Activities				Net:	-\$206.78	Totals: \$0.00 -\$206.78
Halloween Party Food						
Parkside Financial	11/21/2022	1293	School District of Clayton	Halloween Snacks		-\$325.00
Halloween Party Food				Net:	-\$325.00	Totals: \$0.00 -\$325.00
Headbands						
Parkside Financial	11/21/2022	1290	Lipic's Engagement			-\$673.80
Headbands				Net:	-\$673.80	Totals: \$0.00 -\$673.80
Interest Income						
Parkside Financial	11/30/2022	Deposit			\$24.28	
Interest Income				Net:	\$24.28	Totals: \$24.28 \$0.00
Miscellaneous						
Parkside Financial	11/21/2022	1293	School District of Clayton	Outdoor Benches		-\$3,558.08
Parkside Financial	11/21/2022	1293	School District of Clayton	Bronze Plaques		-\$360.46
Miscellaneous				Net:	-\$3,918.54	Totals: \$0.00 -\$3,918.54
PayPal Fees						
Parkside Financial	12/14/2022	12142002	Paypal Paypal Fees 12/14/22 Transfer			-\$69.71
PayPal Fees				Net:	-\$69.71	Totals: \$0.00 -\$69.71

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Principal Fund						
Parkside Financial	11/21/2022	1293	School District of Clayton	Brag Tags		-\$325.35
Principal Fund				Net:	-\$325.35	Totals: \$0.00 -\$325.35
Printing & Stationary						
Parkside Financial	11/21/2022	1293	School District of Clayton	PTO Due Reminders		-\$5.50
Printing & Stationary				Net:	-\$5.50	Totals: \$0.00 -\$5.50
PTO Dues						
Parkside Financial	12/14/2022	Deposit	Transfer from Paypal 12/14//22		\$400.00	
PTO Dues				Net:	\$400.00	Totals: \$400.00 \$0.00
SchoolKidz Kits						
Parkside Financial	12/09/2022	Deposit	Bank Deposit	Check 95792	\$1,011.91	
SchoolKidz Kits				Net:	\$1,011.91	Totals: \$1,011.91 \$0.00
T-shirts						
Parkside Financial	11/21/2022	1290	Lipic's Engagement			-\$759.87
Parkside Financial	12/09/2022	Deposit	Bank Deposit		\$18.00	
Parkside Financial	12/14/2022	Deposit	Transfer from Paypal 12/14//22		\$16.00	
T-shirts				Net:	-\$725.87	Totals: \$34.00 -\$759.87
Grand Totals				Net:	-\$5,963.14	Totals: \$2,980.19 -\$8,943.33