

**Glenridge PTO FY 2022**  
**All Transactions by Category Report**  
02/23/2023 - 03/15/2023

Account	Date	Reference	From/To	For	Deposit	Withdrawal
<b>Book Fair</b>						
Parkside Financial	03/15/2023	Deposit		Spring Book Fair	\$155.00	
<b>Book Fair</b>				Net:	\$155.00	Totals: \$155.00 \$0.00
<b>Employer Matches</b>						
Parkside Financial	03/15/2023	Deposit			\$50.00	
<b>Employer Matches</b>				Net:	\$50.00	Totals: \$50.00 \$0.00
<b>Glenridge Gives Care Fund</b>						
Parkside Financial	03/15/2023	1251	School District of Clayton	Schnucks		-\$235.48
Parkside Financial	03/15/2023	1251	School District of Clayton	Schnucks		-\$64.23
<b>Glenridge Gives Care Fund</b>				Net:	-\$299.71	Totals: \$0.00 -\$299.71
<b>PayPal Fees</b>						
Parkside Financial	03/15/2023	03152023	Paypal			-\$2.41
<b>PayPal Fees</b>				Net:	-\$2.41	Totals: \$0.00 -\$2.41
<b>PTO Supply Closet - Replacement and Repair</b>						
Parkside Financial	03/15/2023	1300	Lynn Courter			-\$141.94
<b>PTO Supply Closet - Replacement and Repair</b>				Net:	-\$141.94	Totals: \$0.00 -\$141.94
<b>Readathon</b>						
Parkside Financial	03/15/2023	Deposit			\$69.00	
<b>Readathon</b>				Net:	\$69.00	Totals: \$69.00 \$0.00
<b>Special Enrichment Expenses - Makerspace</b>						
Parkside Financial	03/15/2023	1251	School District of Clayton	Ozobot Steam Kit		-\$500.00
<b>Special Enrichment Expenses - Makerspace</b>				Net:	-\$500.00	Totals: \$0.00 -\$500.00
<b>T-shirts</b>						
Parkside Financial	03/15/2023	Deposit	Paypal Deposit		\$54.00	
<b>T-shirts</b>				Net:	\$54.00	Totals: \$54.00 \$0.00
<b>Valentine's Party Food</b>						
Parkside Financial	03/15/2023	1251	School District of Clayton	Strawberry Snacks		-\$479.00
<b>Valentine's Party Food</b>				Net:	-\$479.00	Totals: \$0.00 -\$479.00
<b>Grand Totals</b>				Net:	-\$1,095.06	Totals: \$328.00 -\$1,423.06