

Glenridge PTO FY 2022
All Transactions by Category Report
03/16/2023 - 04/19/2023

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Black History Month						
Parkside Financial	04/19/2023	1257	School District of Clayton	Posters		-\$31.90
Parkside Financial	04/19/2023	1257	School District of Clayton	Decorations		-\$102.59
Parkside Financial	04/19/2023	1257	School District of Clayton	Decorations		-\$19.98
Black History Month				Net:	-\$154.47	Totals: \$0.00 -\$154.47
Book Fair						
Parkside Financial	04/12/2023	Deposit		Barnes and Noble	\$155.00	
Book Fair				Net:	\$155.00	Totals: \$155.00 \$0.00
Employer Matches						
Parkside Financial	04/12/2023	Deposit			\$50.00	
Employer Matches				Net:	\$50.00	Totals: \$50.00 \$0.00
Headbands						
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$36.00	
Headbands				Net:	\$36.00	Totals: \$36.00 \$0.00
Interest Income						
Parkside Financial	04/02/2023	Deposit			\$23.23	
Interest Income				Net:	\$23.23	Totals: \$23.23 \$0.00
Miscellaneous						
Parkside Financial	04/02/2023	1300	Diana Akers	Fliers to neighbors re:turf field		-\$15.00
Miscellaneous				Net:	-\$15.00	Totals: \$0.00 -\$15.00
Pancake Breakfast						
Parkside Financial	03/30/2023	1253	Jami Greenfield-Klang	Yard Signs		-\$135.59
Parkside Financial	04/12/2023	Deposit		Cash	\$1,272.00	
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$1,388.00	
Parkside Financial	04/19/2023	1257	School District of Clayton	Printshop Charges		-\$12.75
Pancake Breakfast				Net:	\$2,511.66	Totals: \$2,660.00 -\$148.34
PayPal Fees						
Parkside Financial	04/18/2023	04182023	Paypal			-\$157.00
PayPal Fees				Net:	-\$157.00	Totals: \$0.00 -\$157.00
PTO Supply Closet - Replacement and Repair						
Parkside Financial	04/19/2023	1258	Lynn Courter	Pens, Envelopes, Holder		-\$14.58
PTO Supply Closet - Replacement and Repair				Net:	-\$14.58	Totals: \$0.00 -\$14.58
Readathon						
Parkside Financial	04/12/2023	Deposit			\$69.00	
Readathon				Net:	\$69.00	Totals: \$69.00 \$0.00
Special Enrichment Expenses - Art						
Parkside Financial	04/19/2023	1257	School District of Clayton	Choice Art Supplies		-\$268.68
Special Enrichment Expenses - Art				Net:	-\$268.68	Totals: \$0.00 -\$268.68

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Staff Appreciation Events						
Parkside Financial	03/29/2023	1252	Mary Choquette	PeiWei Lunch		-\$951.40
Parkside Financial	03/30/2023	1253	Jami Greenfield-Klang	Cookies		-\$43.04
Staff Appreciation Events				Net:	-\$994.44	Totals: \$0.00
Strawberry Festival Other Expenses						
Parkside Financial	04/19/2023	1258	Lynn Courter	Wristbands		-\$42.99
Parkside Financial	04/19/2023	1258	Lynn Courter	Spiritwear Order Forms		-\$86.39
Strawberry Festival Other Expenses				Net:	-\$129.38	Totals: \$0.00
Strawberry Festival Spiritwear						
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$764.00	
Strawberry Festival Spiritwear				Net:	\$764.00	Totals: \$764.00
Strawberry Festival Sponsorship						
Parkside Financial	04/12/2023	Deposit			\$400.00	
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$800.00	
Strawberry Festival Sponsorship				Net:	\$1,200.00	Totals: \$1,200.00
Strawberry Festival Ticket Sales						
Parkside Financial	03/24/2023	10924	Fund Ways of Missouri	Games		-\$945.00
Parkside Financial	04/12/2023	Deposit		Spiritwear	\$40.00	
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$800.00	
Strawberry Festival Ticket Sales				Net:	-\$105.00	Totals: \$840.00
Supplies						
Parkside Financial	04/19/2023	1257	School District of Clayton	Jolly Jumps Field Day		-\$305.50
Supplies				Net:	-\$305.50	Totals: \$0.00
T-shirts						
Parkside Financial	04/18/2023	Deposit	Paypal Deposit		\$36.00	
T-shirts				Net:	\$36.00	Totals: \$36.00
Grand Totals				Net:	\$2,700.84	Totals: \$5,833.23