


## All Transactions by Category Report

08/01/2023 - 07/31/2024

Account	Date	Reference	From/To	For	Deposit	Withdrawal
<b>Carryover From 2022/2023 School Year</b>						
Parkside Financial	08/01/2023	Deposit	FFE - \$50 T-shirt - \$8 Retirement Fund - \$572.37		\$630.37	
Parkside Financial	08/17/2023	1301	School District of Clayton Carryover From 2022/2023 School Year Bench Plaque, 5th Grade Promotion, Staff and 5th Grade shirts, Field Day Expenses			-\$3,543.12
Parkside Financial	08/23/2023	Deposit	Carrover from 2022/2023 School Year Yearbook - \$225 Strawberry Festival - \$22 Staff Appreciation - \$30 Yearbook - \$225			\$0.00
<b>Carryover From 2022/2023 School Year</b>				<b>Net:</b>	<b>Totals:</b>	
				-\$2,912.75	\$630.37	-\$3,543.12
<b>Community Events</b>						
Parkside Financial	08/21/2023	7009	Kathryn Yorg	PTO Back to School Coffee		-\$135.33
<b>Community Events</b>				<b>Net:</b>	<b>Totals:</b>	
				-\$135.33	\$0.00	-\$135.33
<b>Dupont Fund</b>						
Parkside Financial	08/24/2023	7010	Lipic's Claymo Shirts			-\$319.00
<b>Dupont Fund</b>				<b>Net:</b>	<b>Totals:</b>	
				-\$319.00	\$0.00	-\$319.00
<b>First and Last Days</b>						
Parkside Financial	08/21/2023	7009	Kathryn Yorg	Breakfast for Teachers - Chickfila		-\$821.55
Parkside Financial	08/21/2023	7009	Kathryn Yorg	Breakfast for Teachers - Schnucks		-\$63.08
<b>First and Last Days</b>				<b>Net:</b>	<b>Totals:</b>	
				-\$884.63	\$0.00	-\$884.63
<b>Gear</b>						
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023	Choose Kind T-Shirt	\$50.00	
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023	CLAYMO Leader Shirt	\$8.00	
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023	Glenridge Headband	\$24.00	
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023	Glenridge Shirt	\$64.00	
<b>Gear</b>				<b>Net:</b>	<b>Totals:</b>	
				\$146.00	\$146.00	\$0.00
<b>PayPal Fees</b>						
Parkside Financial	08/21/2023	08212023	Paypal Paypal Transfer 08212023 - Aug Portion			-\$54.12
Parkside Financial	08/21/2023	82120245	Paypal Paypal Transfer 08212023 - May Portion			-\$25.47
<b>PayPal Fees</b>				<b>Net:</b>	<b>Totals:</b>	
				-\$79.59	\$0.00	-\$79.59
<b>Printing &amp; Stationary</b>						

Account	Date	Reference 	From/To	For	Deposit	Withdrawal
Parkside Financial	08/29/2023	7011	Jami Greenfield-Klang Back to School Yard Sign	Back to School Yard Sign		-\$50.28
Printing & Stationary				Net:	-\$50.28	Totals: \$0.00
PTO Dues						
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023		\$1,200.00	
PTO Dues				Net:	\$1,200.00	Totals: \$1,200.00
Strawberry Festival Spiritwear						
Parkside Financial	08/01/2023	Deposit	Paypal Deposit 08212023		\$12.00	
Strawberry Festival Spiritwear				Net:	\$12.00	Totals: \$12.00
Student Fee Subsidy						
Parkside Financial	08/21/2023	7009	Kathryn Yorg	Office Depot		-\$145.70
Student Fee Subsidy				Net:	-\$145.70	Totals: \$0.00
Grand Totals				Net:	-\$3,169.28	Totals: \$1,988.37
						-\$5,157.65