

All Transactions by Category Report

08/30/2023 - 07/31/2024

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Book Fair						
Parkside Financial	09/08/2023	09082023	Jamie Beyer Withdrawal for change for cash boxes - Book Fair	Withdrawal for change for cash boxes - Book Fair		-\$310.00
Parkside Financial	09/18/2023	Deposit	Deposit from Cash boxes - Book Fair	Return of Change for Cash boxes - Book Fair	\$310.00	
Parkside Financial	09/18/2023	Deposit		Deposit of Cash from Scholastic Book Fair	\$637.03	
Book Fair				Net:	\$637.03	Totals: \$947.03 -\$310.00
Kona Ice Truck						
Parkside Financial	09/14/2023	82120247	Kona Ice	Book Fair		-\$765.40
Kona Ice Truck				Net:	-\$765.40	Totals: \$0.00 -\$765.40
Gear						
Gear				Net:	\$946.00	Totals: \$946.00 \$0.00
Interest Income						
Parkside Financial	08/31/2023	Deposit			\$32.20	
Interest Income				Net:	\$32.20	Totals: \$32.20 \$0.00
CheddarUp Fees						
CheddarUp Fees				Net:	-\$72.29	Totals: \$0.00 -\$72.29
PayPal Fees						
Parkside Financial	09/08/2023	82120246	Paypal PayPal Fee from 09082023 Transfer			-\$67.01
PayPal Fees				Net:	-\$67.01	Totals: \$0.00 -\$67.01
Printing & Stationary						
Parkside Financial	09/15/2023	7012	School District of Clayton Back to School Flyers	Back to School Flyers		-\$10.00
Printing & Stationary				Net:	-\$10.00	Totals: \$0.00 -\$10.00
PTO Dues						
PTO Dues				Net:	\$1,970.00	Totals: \$1,970.00 \$0.00
Grand Totals				Net:	\$2,670.53	Totals: \$3,895.23 -\$1,224.70