

Transaction Date	Account	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number, if applicable	Notes
Starting January 1 Balance						\$24,770.12		
01/03/25	Checking Account	Transfer Out	E - Transfer	Transfers to Debit Account	Transfer	\$25.00		Amount to set up Debit Card Account
01/09/25	Checking Account	Transfer Out	E - Transfer	Transfers to Debit Account	Transfer	\$732.41		Amount to cover Graphic Cow + monthly interest - \$25 account set up
01/21/25	Checking Account	Transfer Out	E - Transfer	Transfers to Debit Account	Transfer	\$31.78		Board Discretionary - Girls Underwear
01/24/25	Checking Account	Expense	E - Hospitality	Committee Costs	Allison Kramer	\$554.38	1716	Christmas Breakfast Staff
01/30/25	Checking Account	Expense	E - PTA Membership Dues	Membership	Givebacks	\$33.50		ST-O6J7N0J3E8G4
01/13/25	Checking Account	Income	I - Boosterthon	Fundraising Project Income	MyBooster.com	\$64.50		ST-D1R1L6J0N6W5
01/13/25	Checking Account	Income	I - Boosterthon	Fundraising Project Income	Cash Deposit	\$5.00		\$5 student donation to Boosterthon
01/14/25	Checking Account	Income	I - Private Donations	Direct Public Support	GE Aerospace	\$100.00		GE Aerospace Foundation check (\$100)
01/21/25	Checking Account	Income	I - Boosterthon	Fundraising Project Income	MyBooster.com	\$9,088.14		ST-S7X1D7S4L7V9
01/24/25	Checking Account	Income	I - Private Donations	Direct Public Support	Shop to Give	\$3.77		Shop to Give
01/27/25	Checking Account	Income	I - Boosterthon	Fundraising Project Income	MyBooster.com	\$8,462.35		ST-F6F5J3W2T1U5
01/31/25	Checking Account	Income	I - Boosterthon	Fundraising Project Income	Deposit	\$80.60		Boosterthon cash
02/01/25	Checking Account	Income	I - Interest	Unclassified	Interest	\$1.95		January Interest
Ending January 31 Balance						\$41,199.36		Matches January statement

Starting January 1 Balance						\$0.00		
01/10/25	Debit Card Account	Expense	E - Spirit Wear	Fundraising Project Costs	Graphic Cow	\$91.00		Graphic Cow - Spirit Wear
01/10/25	Debit Card Account	Expense	E - Spirit Wear	Fundraising Project Costs	Graphic Cow	\$564.88		Graphic Cow - Spirit Wear
01/23/25	Debit Card Account	Expense	E - Board Discretionary Fund	General Administrative Costs	Amazon	\$31.78		Board Discretionary - Girls Underwear
01/03/25	Debit Card Account	Transfer In	I - Transfer	Transfers from Checking Acc	Transfer	\$25.00		Amount to set up Debit Card Account
01/09/25	Debit Card Account	Transfer In	I - Transfer	Transfers from Checking Acc	Transfer	\$732.41		Amount to cover Graphic Cow + monthly interest - \$25 account set up
01/21/25	Debit Card Account	Transfer In	I - Transfer	Transfers from Checking Acc	Transfer	\$31.78		Transfer In from checking for Girls Underwear
Ending January 31 Balance						\$101.53		Matches January Statement