



A.J. Whittenberg Elementary School of Engineering P.T.A.

AJW PTA Account Balances

Balance Month	July 2025
Account	Checking Account
Starting Balance	\$28,449.43
Ending Balance	\$27,635.46
Account	Debit Card Account
Starting Balance	\$9.67
Ending Balance	\$9.67
Account	Savings Account
Starting Balance	\$12,068.73
Ending Balance	\$12,070.27

AJW PTA Monthly Expense Report: July 2025

AJW PTA 25/26 Monthly Expense Report

Primary	Transaction Date	Transaction Type	Line Item	Amount	Notes	Receipts Recieved?	Receipt Not Needed
Account Checking Account							
	07/18/25	Income	I - Rebate Programs	\$1.12	GB Payouts ST-V8V0N4P2K9I4 - Shop to Give	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	07/31/25	Income	I - Interest	\$1.93	July Interest	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	07/28/25	Expense	E - Transfer	\$817.02	Transfer OUT: Hospitality - Welcome Back Lunch	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Account Debit Card Account							
	07/28/25	Income	I - Transfer	\$817.02	Transfer IN: Hospitality - Welcome Back Lunch	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	07/29/25	Expense	E - Hospitality	\$817.02	Hospitality - Welcome Back Lunch	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Account Savings Account							
	07/31/25	Income	I - Interest (Savings)	\$1.54	July Interest (Savings)	<input type="checkbox"/>	<input checked="" type="checkbox"/>