

Transaction Date	Account	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number, if appli	Notes
						<b>Starting March 1 Balance</b>		<b>\$32,489.18</b>
03/03/25	Checking Account	Expense	E - Transfer	Transfers to Debit Account	Transfer	\$63.47		Board Discretionary - Swap Shop Hanger 1 out of 2
03/03/25	Checking Account	Expense	E - Classroom Projects/Gran	School Support	Sarah Johnson	\$192.37	1720	Classroom Mini Grants
03/05/25	Checking Account	Expense	E - Volunteer Appreciation	Committee Costs	Johanna Hartmann	\$138.16	1725	Real Men Read Breakfast
03/05/25	Checking Account	Expense	E - Classroom Projects/Gran	School Support	Courtney Davenport	\$200.00	1727	Classroom Mini Grant
03/06/25	Debit Card Account	Expense	E - Board Discretionary Fund	General Administrative Costs	Amazon	\$59.35		Board Discretionary - Swap Shop Rack 1 of 2
03/06/25	Debit Card Account	Expense	E - Board Discretionary Fund	General Administrative Costs	Amazon	\$59.35		Board Discretionary - Swap Shop Rack 2 of 2
03/06/25	Debit Card Account	Expense	E - WATCH Dogs	Committee Costs	Dads of Great Students LLC	\$132.95		Watch DOGS Costume Rental
03/12/25	Checking Account	Expense	E - Classroom Projects/Gran	School Support	Nancy Davis	\$180.04	1726	Classroom Mini Grants
03/17/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Michael Haffen	\$98.90	1729	\$176.30 check bundle
03/17/25	Checking Account	Expense	E - WATCH Dogs	Committee Costs	Michael Haffen	\$77.40	1729	\$176.30 check bundle
03/26/25	Debit Card Account	Expense	E - Robot Ruckus	Committee Costs	Grace Church Printing	\$103.14		Robot Ruckus A-Frame and payment fees
03/28/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Cash - Withdrawal	\$350.00		Cash Box for Robot Ruckus
03/28/25	Checking Account	Expense	E - Library	School Support	AJ Whittenberg	\$131.21	1732	Library Online Book Fair profit
03/31/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Abigail Aeschliman	\$250.00		Robot Ruckus Face Painter
03/31/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Allie Munafo	-\$350.00		Cash Box returned from Robot Ruckus
03/31/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Michael Ross	\$300.00		Robot Ruckus Balloon Artist
03/31/25	Checking Account	Expense	E - Robot Ruckus	Committee Costs	Drew Hincapie	\$21.13	1736	Robot Ruckus Supplies - ticketsx and wristbands
	Checking Account	Encumbrance (Expected)	E - Robot Ruckus	Committee Costs	Allie Munafo	\$65.87	1733	Robot Ruckus supplies - volunteer snacks
	Checking Account	Encumbrance (Expected)	E - Classroom Projects/Gran	School Support	Candice Roberts	\$138.00	1730	Mini Classroom Grants
	Checking Account	Encumbrance (Expected)	E - Hospitality	Committee Costs	Alison Kramer	\$151.98	1728	Valentines and Unsung Heroes
	Checking Account	Encumbrance (Expected)	E - Robot Ruckus	Committee Costs	Bonnie Barr	\$1,175.87		Photo Booth - LoveStream: \$550; Look Our Way - Sky Dancer: \$300.05; Activity & Prize costs: \$324.82
03/03/25	Debit Card Account	Income	I - Transfer	Transfers from Checking Acc	Transfer	\$63.47		Board Discretionary - Swap Shop Rack 1 of 2
03/04/25	Checking Account	Income	I - Private Donations	Direct Public Support	Jessica Moss	\$400.00	518	Garden Donation
03/07/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Deposit	\$210.00		Robot Ruckus Ticket Sales
03/07/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Robot Ruckus Ticket Sales	\$120.00		GB Payouts ST-T0Y9C2U2W5T2
03/13/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Deposit	\$255.00		Robot Ruckus Ticket Sales
03/14/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Robot Ruckus Ticket Sales	\$315.00		GB Payouts ST-H8J6E0Z8O2J5
03/21/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Robot Ruckus Ticket Sales	\$30.00		GB Payouts ST-M0J5D3B9A5Y0
03/27/25	Checking Account	Income	I - Rebate Programs	Fundraising Project Income	BookFair.org	\$131.21		Online Book Fair profit
03/27/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Deposit	\$735.00		Robot Ruckus Ticket Sales
03/28/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Robot Ruckus Sales	\$210.00		GB Payouts ST-T5C0B0D2F1N3
03/31/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Square Deposit	\$2,593.39		Square Gross Sales = 2721.75 minus Square fees not covered by payer = 128.36; (AJ collected \$16.25 in fees from payer)
03/31/25	Checking Account	Income	I - Robot Ruckus	General Membership Meeting	Deposit	\$1,905.00		Robot Ruckus Ticket Sales
03/31/25	Checking Account	Income	I - Interest	Unclassified	Account Interest	\$2.22		March Interest
						<b>Ending March 31 Balance</b>		<b>\$37,452.00</b> Matches March Statement
						<b>Starting March 1 Balance</b>		<b>\$9.67</b>
03/05/25	Checking Account	Expense	E - Transfer	Transfers to Debit Account	Transfer	\$55.23		Board Discretionary - Swap Shop Hanger 2 out of 2
03/05/25	Checking Account	Expense	E - Transfer	Transfers to Debit Account	Transfer	\$132.95		Watch DOGS Costume Rental
03/25/25	Checking Account	Expense	E - Transfer	Transfers to Debit Account	Transfer	\$2.88		Robot Ruckus A-frame payment fees
03/25/25	Checking Account	Expense	E - Transfer	Transfers to Debit Account	Transfer	\$100.26		Robot Ruckus A-frame cost
03/05/25	Debit Card Account	Income	I - Transfer	Transfers from Checking Acc	Transfer	\$55.23		Board Discretionary - Swap Shop Rack 2 of 2
03/05/25	Debit Card Account	Income	I - Transfer	Transfers from Checking Acc	Transfer	\$132.95		Watch DOGS Costume Rental
03/25/25	Debit Card Account	Income	I - Transfer	Transfers from Checking Acc	Transfer	\$2.88		Robot Ruckus A-frame payment fees
03/25/25	Debit Card Account	Income	I - Transfer	Transfers from Checking Acc	Transfer	\$100.26		Robot Ruckus A-frame cost
						<b>Ending March 31 Balance</b>		<b>\$9.67</b> Matches Statement