

AJW PTA Expense/Income Itemized

July 1, 2024 - July 31, 2024

Transaction Date	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number	Notes
				Starting July 1 Balance	\$ 19,761.48		
07/03/24	Expense	E - Merchant/Bank Fees	General Administrative Costs	Harland Clarke	\$ 92.20		Check orders
07/19/24	Income	I - Private Donations	Direct Public Support	Givebacks Payouts	\$ 7.16		GB Payouts ST-X7K6K5N7U4A2
07/22/24	Income	I - Spirit Wear	Fundraising Project Income	KitOrder	\$ 1,561.00	0052975829	Portion of Deposit bundle of \$2453.00 - Spirit Wear FY24
07/22/24	Income	I - Private Donations	Direct Public Support	Cash - Deposit	\$ 17.00		Deposit of \$2453.00 bundle - Private Donation
07/22/24	Income	I - Private Donations	Direct Public Support	Verizon	\$ 750.00	57627	Deposit of \$2453.00 bundle - Service Hours donation payout
07/22/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 5.00		Deposit of \$2453.00 bundle - Membership FY25
07/22/24	Income	I - Private Donations	Direct Public Support	CAF America	\$ 120.00	0002106734	Deposit of \$2453.00 bundle - Donation
07/26/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$ 15.00		GB Payouts ST-G6I1C8K6B3R8
07/31/24	Income	I - Interest	Unclassified	Account Interest	\$ 1.47		July interest

Ending Balance 7/31/2024 \$ 22,145.91