

**AJW PTA Expense/Income Itemized**  
**August 1, 2024 - August 30, 2024**

Transaction Date	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number	Notes
				Starting August 1 Balance	\$ 22,145.91		
08/02/24	Expense	E - General Membership Mee	Committee Costs	Cash - Withdrawal	\$ 120.00		Cash Box for PTA Memberships - Drive Night and Meet the Teacher
08/05/24	Expense	E - Merchant/Bank Fees	General Administrative Costs		\$ 1.18		Drive Night (Fluor) - Membership fees via Square that were not collected by members
08/07/24	Expense	E - General Membership Mee	Committee Costs	Cash - Deposit	\$ (120.00)		Cash Box for PTA Memberships - Drive Night and Meet the Teacher - return deposit
08/08/24	Expense	E - Garden	School Support	Jessica Moss	\$ 500.00		Jessica Moss - Garden Supplies FY 24
08/09/24	Expense	E - Hospitality	Committee Costs	Moe's Original BBQ	\$ 799.20		First Day lunch for teachers/staff
08/15/24	Expense	E - General Membership Mee	Committee Costs	Cash - Withdrawal	\$ 120.00		Popsicles with PTA
08/16/24	Income	E - General Membership Mee	Committee Costs	Cash - Deposit	\$ (120.00)		Deposit Bundle \$165 - Cash Box Return Deposit
08/16/24	Expense	E - Hospitality	Committee Costs	Kathryn Knott	\$ 37.05	1702	Extra Welcome Back Bags (Target)
08/16/24	Expense	E - Merchant/Bank Fees	General Administrative Costs	Cash - Return	\$ (0.13)		PayPal Verify Return of 2 Deposits (\$0.03 and \$0.10)
08/16/24	Income	E - Merchant/Bank Fees	General Administrative Costs	Cash - Deposit	\$ 0.03		PayPal Verify Deposits
08/16/24	Income	E - Merchant/Bank Fees	General Administrative Costs	Cash - Deposit	\$ 0.10		PayPal Verify Deposits
08/16/24	Expense	E - Office Supplies/Printing	General Administrative Costs	Kathryn Knott	\$ 24.47	1703	Bulletin Board supplies (Staples)
08/26/24	Expense	E - Hospitality	Committee Costs	Allison Kramer	\$ 24.95	1701	Back to School Luncheon (Costco)
08/26/24	Expense	E - Hospitality	Committee Costs	Allison Kramer	\$ 122.87		Honey Day Celebration
08/02/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$ 5.00		GB Payouts ST-Q3L4C7I9H8W9
08/05/24	Income	I - Membership	General Membership Meeting	Square Inc	\$ 28.82		Drive Night (Fluor) - Memberships via Square
08/07/24	Income	I - Membership	General Membership Meeting	Square Inc	\$ 5.01		Meet the Teacher - Membership via Square
08/07/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 230.00		Memberships Drive Night (\$105) and Meet the Teacher (\$125)
08/07/24	Income	I - Private Donations	Direct Public Support	Cash - Deposit	\$ 1.00		Donation from Drive Game. Extra dollar from PTA member
08/09/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 20.00		Deposit bundle of \$274.03 - Membership
08/09/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$ 255.00		GB Payouts ST-F0S6S6N7K8B1
08/09/24	Income	I - Rebate Programs	Fundraising Project Income	Publix	\$ 254.03		Deposit bundle of \$274.03 - Private Donation
08/16/24	Income	I - Corporate Sponsorships	Direct Public Support	Check - Deposit	\$ 400.00		Deposit Bundle \$570 - TSL Pro, LLC (Popsicles With PTA Event Sponsor)
08/16/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 25.00		Memberships - Send In
08/16/24	Income	I - Membership	General Membership Meeting	Cash/Check - Deposit	\$ 30.00	7483	Deposit bundle \$80.00 - Memberships - Send In
08/16/24	Income	I - Membership	General Membership Meeting	Cash/Check - Deposit	\$ 155.00	3261, 124, 144, 131	Memberships - Send In
08/16/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 45.00		Deposit Bundle \$165 - Membership Send In
08/16/24	Income	I - Membership	General Membership Meeting	Cash/Check Deposit	\$ 40.00	9552	Deposit Bundle \$570 - Memberships Sent In
08/16/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$ 200.00		GB Payouts ST-Q3C6V9W7H7K4
08/16/24	Income	I - Private Donations	Direct Public Support	Cash - Deposit	\$ 50.00		Deposit bundle \$80.00 - Private Donations
08/16/24	Income	I - Private Donations	Direct Public Support	Cash Deposit	\$ 130.00		Deposit Bundle \$570 - Private Donations
08/23/24	Income	I - Attractions Coupon Books	Fundraising Project Income	Cash/Check Deposit	\$ 150.00	2449, 2448, 461	Attractions Books
08/23/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 45.00		GB Payouts ST-G4T8J3P0M4H1
08/30/24	Income	I - Attractions Coupon Books	Fundraising Project Income	Cash/Check - Deposit	\$ 300.00	352, 2694, 600, 161	Attractions Books
08/30/24	Income	I - Interest	Unclassified	Account Interest	\$ 1.46		August Interest
08/30/24	Income	I - Membership	General Membership Meeting	Cash - Deposit	\$ 20.00		Memberships Sent It
08/30/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$ 30.00		GB Payouts ST-W0F3K3D7A1X6
				Ending Balance 8/30/2024	\$ 23,056.51		Difference of \$1.18 - Membership fees not collected via Square