

AJW PTA Expense/Income Itemized
September 1, 2024 - September 30, 2024

Transaction Date	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number	Notes
Starting September 1 Balance					\$ 23,056.51		
09/04/24	Expense	E - General Membership Mee	Committee Costs	Bonnie Barr	\$55.44	1705	Check Withdrawal Bundle \$529.34 - Staples
09/04/24	Expense	E - General Membership Mee	Committee Costs	Bonnie Barr	\$458.00	1705	Check Withdrawal Bundle \$529.34 - Common Pops
09/04/24	Expense	E - Hospitality	Committee Costs	Bonnie Barr	\$15.90	1705	Check Withdrawal Bundle \$529.34 - Harris Teeter
09/24/24	Expense	E - Membership	Committee Costs	Givebacks Expense	\$838.50		GIVEBACKS ST-E9E1L1Q3F8C1
09/06/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$325.00		
09/06/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$625.00		
09/06/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$1,400.00		
09/11/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$25.00		
09/11/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$125.00		
09/26/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$50.00		
09/26/24	Income	I - Attractions Coupon Books	Fundraising Project Income		\$200.00		
09/11/24	Income	I - Corporate Sponsorships	Direct Public Support		\$500.00		
09/20/24	Income	I - Corporate Sponsorships	Direct Public Support	Givebacks Payout	\$662.22		GB Payouts ST-B9D8J5F4N8Y2
09/30/24	Income	I - Interest	Unclassified	Account Interest	\$1.69		September Interest
09/06/24	Income	I - Membership	General Membership Meetings/Events		\$10.00		
09/13/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$30.00		GB Payouts ST-S5W2Y9D8I5X8
09/26/24	Income	I - Membership	General Membership Meetings/Events		\$10.00		Deposit bundle \$60
09/27/24	Income	I - Membership	General Membership Meeting	Givebacks Payout	\$15.00		GB Payouts ST-A5Q6Z7O5Q0K6
09/26/24	Income	I - Private Donations	Direct Public Support		\$50.00		Deposit bundle \$60
Ending Balance 8/30/2024					\$ 25,717.58		Bank Statement: \$25,718.76 difference of \$1.18 Membership fees not collected via Square in August 2024