

# Sonoran Trails Middle School PTO

## STATEMENT OF ACTIVITY DETAIL

July 2018 - June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
Revenue							
Donations-General							
10/05/2018	Journal Entry	1		Reclass Paypal Sales	-Split-	510.00	510.00
10/30/2018	Journal Entry	4		Reclass sales	-Split-	300.00	810.00
12/30/2018	Journal Entry	6			-Split-	620.00	1,430.00
<b>Total for Donations-General</b>						<b>\$1,430.00</b>	
Amazon Smile							
10/29/2018	Deposit			CCD AMZNK9q53sNO AmazonSmil EDI EFT CCD+ CREDIT	BMO Harris Checking	47.12	47.12
<b>Total for Amazon Smile</b>						<b>\$47.12</b>	
Community Support							
08/18/2018	Deposit		Smile Creations Dental		BMO Harris Checking	100.00	100.00
10/09/2018	Deposit			Closing old Paypal account	BMO Harris Checking	244.20	344.20
<b>Total for Community Support</b>						<b>\$344.20</b>	
Golden Ticket Donations							
Adopt a Desk							
10/30/2018	Deposit				BMO Harris Checking	184.00	184.00
<b>Total for Adopt a Desk</b>						<b>\$184.00</b>	
<b>Total for Golden Ticket Donations</b>						<b>\$184.00</b>	
Hospitality							
12/05/2018	Deposit				BMO Harris Checking	10.00	10.00
12/05/2018	Deposit				BMO Harris Checking	30.00	40.00
12/05/2018	Deposit				BMO Harris Checking	100.00	140.00
12/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	180.00	320.00
12/30/2018	Journal Entry	6			-Split-	1,250.00	1,570.00
<b>Total for Hospitality</b>						<b>\$1,570.00</b>	
PayPal Gives							
10/30/2018	Deposit				BMO Harris Checking	22.72	22.72
<b>Total for PayPal Gives</b>						<b>\$22.72</b>	
Restaurant Nights							
10/30/2018	Deposit			Chilis	BMO Harris Checking	70.00	70.00
<b>Total for Restaurant Nights</b>						<b>\$70.00</b>	
Safeway Scrip							
07/26/2018	Deposit			CCD Electronic Scrip Rebate ACH DEPOSIT	BMO Harris Checking	0.24	0.24
03/27/2019	Deposit			CCD Electronic Scrip Rebate	BMO Harris Checking	0.51	0.75
<b>Total for Safeway Scrip</b>						<b>\$0.75</b>	
<b>Total for Donations-General with sub-accounts</b>						<b>\$3,668.79</b>	
Sales of Product Revenue							
08/03/2018	Receipt	1042		Spiritwear	Undeposited Funds	80.00	80.00
08/03/2018	Receipt	1043		Spiritwear	Undeposited Funds	48.00	128.00
08/03/2018	Receipt	1044		Spiritwear	Undeposited Funds	120.00	248.00
08/03/2018	Receipt	1045		Spiritwear	Undeposited Funds	24.00	272.00
08/03/2018	Receipt	1046		Spiritwear	Undeposited Funds	32.00	304.00
08/03/2018	Receipt	1047		Spiritwear	Undeposited Funds	56.00	360.00
08/03/2018	Receipt	1048		Spiritwear	Undeposited Funds	32.00	392.00
08/03/2018	Receipt	1049		Snacks	Undeposited Funds	1.00	393.00
08/03/2018	Receipt	1050		Spiritwear	Undeposited Funds	32.00	425.00
08/03/2018	Receipt	1051		Spiritwear	Undeposited Funds	32.00	457.00
08/03/2018	Receipt	1052		Spiritwear	Undeposited Funds	32.00	489.00
08/03/2018	Receipt	1053		Spiritwear	Undeposited Funds	32.00	521.00
08/03/2018	Receipt	1001		Spiritwear	Undeposited Funds	32.00	553.00
08/03/2018	Receipt	1019		Spiritwear	Undeposited Funds	32.00	585.00
08/03/2018	Receipt	1020		Spiritwear	Undeposited Funds	32.00	617.00
08/03/2018	Receipt	1021		Spiritwear	Undeposited Funds	32.00	649.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/03/2018	Receipt	1022		Spiritwear	Undeposited Funds	32.00	681.00
08/03/2018	Receipt	1023		Spiritwear	Undeposited Funds	56.00	737.00
08/03/2018	Receipt	1024		Spiritwear	Undeposited Funds	16.00	753.00
08/03/2018	Receipt	1025		Spiritwear	Undeposited Funds	32.00	785.00
08/03/2018	Receipt	1026		Spiritwear	Undeposited Funds	24.00	809.00
08/03/2018	Receipt	1027		Misc	Undeposited Funds	5.00	814.00
08/03/2018	Receipt	1028		Misc	Undeposited Funds	6.00	820.00
08/03/2018	Receipt	1029		Spiritwear	Undeposited Funds	16.00	836.00
08/03/2018	Receipt	1029		Misc	Undeposited Funds	5.00	841.00
08/03/2018	Receipt	1030		Spiritwear	Undeposited Funds	24.00	865.00
08/03/2018	Receipt	1031		Spiritwear	Undeposited Funds	16.00	881.00
08/03/2018	Receipt	1032		Snacks	Undeposited Funds	1.00	882.00
08/03/2018	Receipt	1033		Snacks	Undeposited Funds	1.00	883.00
08/03/2018	Receipt	1034		Spiritwear	Undeposited Funds	32.00	915.00
08/03/2018	Receipt	1035		Spiritwear	Undeposited Funds	32.00	947.00
08/03/2018	Receipt	1036		Spiritwear	Undeposited Funds	24.00	971.00
08/03/2018	Receipt	1036		Misc	Undeposited Funds	5.00	976.00
08/03/2018	Receipt	1037		Spiritwear	Undeposited Funds	32.00	1,008.00
08/03/2018	Receipt	1038		Spiritwear	Undeposited Funds	72.00	1,080.00
08/03/2018	Receipt	1038		Misc	Undeposited Funds	10.00	1,090.00
08/03/2018	Receipt	1039		Snacks	Undeposited Funds	1.00	1,091.00
08/03/2018	Receipt	1040		Spiritwear	Undeposited Funds	16.00	1,107.00
08/03/2018	Receipt	1041		Spiritwear	Undeposited Funds	32.00	1,139.00
08/03/2018	Receipt	1042		Money in to PayPal	Undeposited Funds	80.00	1,219.00
08/05/2018	Receipt	1018		Hooded Sweatshirt Option 2:grey	Undeposited Funds	32.00	1,251.00
08/06/2018	Receipt	1010		Spiritwear	Undeposited Funds	32.00	1,283.00
08/06/2018	Receipt	1009		Spiritwear	Undeposited Funds	48.00	1,331.00
08/06/2018	Receipt	1016		Spiritwear	Undeposited Funds	16.00	1,347.00
08/06/2018	Receipt	1015		Snacks	Undeposited Funds	2.00	1,349.00
08/06/2018	Receipt	1013		Spiritwear	Undeposited Funds	16.00	1,365.00
08/06/2018	Receipt	1012		Spiritwear	Undeposited Funds	32.00	1,397.00
08/06/2018	Receipt	1017		Spiritwear	Undeposited Funds	16.00	1,413.00
08/06/2018	Receipt	1016		Snacks	Undeposited Funds	0.25	1,413.25
08/06/2018	Receipt	1016		Misc	Undeposited Funds	5.00	1,418.25
08/06/2018	Receipt	1011		Donation	Undeposited Funds	150.00	1,568.25
08/06/2018	Receipt	1014		Spiritwear	Undeposited Funds	24.00	1,592.25
08/07/2018	Receipt	1007		Spiritwear	Undeposited Funds	24.00	1,616.25
08/07/2018	Receipt	1006		Snacks	Undeposited Funds	1.00	1,617.25
08/07/2018	Receipt	1006		Spiritwear	Undeposited Funds	24.00	1,641.25
08/07/2018	Receipt	1008		Spiritwear	Undeposited Funds	32.00	1,673.25
08/14/2018	Receipt	1005		Women's Dry Fit V-neck Shirt Size:Adult Large   Student First & Last Name:Maya Watkins	Undeposited Funds	24.00	1,697.25
08/14/2018	Receipt	1005		Hooded Sweatshirt Option 2:grey   Student First & Last Name:Maya Watkins	Undeposited Funds	32.00	1,729.25
08/14/2018	Receipt	1005		Stinger Tshirt Option 2:grey   Student First & Last Name:Maya Watkins	Undeposited Funds	16.00	1,745.25
08/14/2018	Receipt	1005		Stinger Tshirt Option 2:grey   Student First & Last Name:Maya Watkins	Undeposited Funds	16.00	1,761.25
08/17/2018	Receipt	1004		Spiritwear	Undeposited Funds	32.00	1,793.25
08/20/2018	Receipt	1003		Donation: \$50 Student First & Last Name:Kendall Sokal	Undeposited Funds	50.00	1,843.25
08/20/2018	Receipt	1003		Men's Dry Fit Scoop Neck Shirt Size:Youth XL   Color:Grey   Student First & Last Name:Kendall Sokal	Undeposited Funds	24.00	1,867.25
08/27/2018	Receipt	1002		Donation: \$25	Undeposited Funds	25.00	1,892.25
09/25/2018	Receipt	1054		Super Stinger Excellent! Your generosity will go far	Undeposited Funds	100.00	1,992.25
09/25/2018	Receipt	1054		Adopt a Desk Thanks! We are about 20 away from completing a class Name to appear on	Undeposited Funds	185.00	2,177.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2018	Receipt	1055		plaque:O'Sullivan Family HAROLD'S CORRAL OKTOBERFEST CHARITY EVENT Please include first and last name as well as email address.:Christa Hampton hampton	Undeposited Funds	500.00	2,677.25
10/03/2018	Receipt	1057		HAROLD'S CORRAL OKTOBERFEST CHARITY EVENT Please include first and last name as well as email address.:Greg Sharp sharpgreg88@	Undeposited Funds	500.00	3,177.25
10/03/2018	Receipt	1058		HAROLD'S CORRAL OKTOBERFEST CHARITY EVENT Please include first and last name as well as email address.:Stephanie Stasik Steph.	Undeposited Funds	500.00	3,677.25
10/04/2018	Receipt	1056		HAROLD'S CORRAL OKTOBERFEST CHARITY EVENT Please include first and last name as well as email address.:Jacqueline Olmert jolme	Undeposited Funds	500.00	4,177.25
10/05/2018	Journal Entry	2		Move Paypal to correct line	-Split-	-1,633.25	2,544.00
10/05/2018	Journal Entry	1		Reclass Paypal Sales	-Split-	-2,544.00	0.00
10/10/2018	Receipt	1060		Amount	Undeposited Funds	60.00	60.00
10/10/2018	Receipt	1061		Emerald Stinger Sponsors Teacher Luncheon or Student Recognition In honor of:the Teachers, Staff and Administration of STMS. W	Undeposited Funds	300.00	360.00
10/13/2018	Receipt	1059		HAROLD'S CORRAL OKTOBERFEST CHARITY EVENT Please include first and last name as well as email address.:Aric Liberman Akrliberm	Undeposited Funds	25.00	385.00
10/30/2018	Journal Entry	4		Reclass sales	-Split-	-385.00	0.00
11/15/2018	Receipt	1093		Long Sleeve T-Shirt Color:grey   Option 2:Adult Large   Student First & Last Name:Patrick Campbell	Undeposited Funds	24.00	24.00
11/19/2018	Receipt	1092		Hooded Sweatshirt Option 2:white	Undeposited Funds	32.00	56.00
12/01/2018	Receipt	1080		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	66.00
12/01/2018	Receipt	1091		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	86.00
12/01/2018	Receipt	1090		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	96.00
12/01/2018	Receipt	1089		Proud Stinger Every dollar helps!	Undeposited Funds	40.00	136.00
12/01/2018	Receipt	1088		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	146.00
12/01/2018	Receipt	1081		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	156.00
12/01/2018	Receipt	1086		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	166.00
12/01/2018	Receipt	1085		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	176.00
12/01/2018	Receipt	1084		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	186.00
12/01/2018	Receipt	1083		Money in to PayPal	Undeposited Funds	10.00	196.00
12/01/2018	Receipt	1082		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	206.00
12/01/2018	Receipt	1087		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	216.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2018	Receipt	1077		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	226.00
12/02/2018	Receipt	1079		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	246.00
12/02/2018	Receipt	1078		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	256.00
12/02/2018	Receipt	1076		Proud Stinger Every dollar helps!	Undeposited Funds	40.00	296.00
12/02/2018	Receipt	1075		Proud Stinger Every dollar helps!	Undeposited Funds	40.00	336.00
12/03/2018	Receipt	1073		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	356.00
12/03/2018	Receipt	1071		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	366.00
12/03/2018	Receipt	1065		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	50.00	416.00
12/03/2018	Receipt	1066		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	426.00
12/03/2018	Receipt	1067		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	40.00	466.00
12/03/2018	Receipt	1074		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	476.00
12/03/2018	Receipt	1072		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	496.00
12/03/2018	Receipt	1070		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	506.00
12/03/2018	Receipt	1069		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	30.00	536.00
12/03/2018	Receipt	1068		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	556.00
12/04/2018	Receipt	1063		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	576.00
12/04/2018	Receipt	1064		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	596.00
12/04/2018	Receipt	1064		Donation: \$50 Ugh...I don't bake!	Undeposited Funds	50.00	646.00
12/05/2018	Receipt	1094		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	656.00
12/05/2018	Receipt	1062		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	666.00
12/06/2018	Receipt	1132		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	676.00
12/06/2018	Receipt	1133		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	696.00
12/06/2018	Receipt	1110		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	706.00
12/06/2018	Receipt	1111		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	716.00
12/06/2018	Receipt	1112		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	726.00
12/06/2018	Receipt	1113		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	30.00	756.00
12/06/2018	Receipt	1114		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	766.00
12/06/2018	Receipt	1115		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	776.00
12/06/2018	Receipt	1116		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	796.00
12/06/2018	Receipt	1116		Donation: \$200 I don't want to volunteer.	Undeposited Funds	200.00	996.00
12/06/2018	Receipt	1117		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	100.00	1,096.00
12/06/2018	Receipt	1118		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,106.00
12/06/2018	Receipt	1119		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,116.00
12/06/2018	Receipt	1120		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	50.00	1,166.00

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12/06/2018	Receipt	1121		Super Stinger Excellent! Your generosity will go far	Undeposited Funds	100.00	1,266.00
12/06/2018	Receipt	1122		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	30.00	1,296.00
12/06/2018	Receipt	1123		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	50.00	1,346.00
12/06/2018	Receipt	1124		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	1,366.00
12/06/2018	Receipt	1125		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,376.00
12/06/2018	Receipt	1126		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,386.00
12/06/2018	Receipt	1127		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	200.00	1,586.00
12/06/2018	Receipt	1128		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	1,606.00
12/06/2018	Receipt	1129		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	30.00	1,636.00
12/06/2018	Receipt	1130		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,646.00
12/06/2018	Receipt	1131		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,656.00
12/07/2018	Receipt	1108		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,666.00
12/07/2018	Receipt	1105		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,676.00
12/07/2018	Receipt	1105		Super Stinger Excellent! Your generosity will go far	Undeposited Funds	100.00	1,776.00
12/07/2018	Receipt	1106		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,786.00
12/07/2018	Receipt	1109		Proud Stinger Every dollar helps!	Undeposited Funds	40.00	1,826.00
12/07/2018	Receipt	1107		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	30.00	1,856.00
12/08/2018	Receipt	1104		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,866.00
12/09/2018	Receipt	1134		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	1,886.00
12/10/2018	Receipt	1103		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,896.00
12/13/2018	Receipt	1102		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	20.00	1,916.00
12/14/2018	Receipt	1101		Teacher's Holiday Luncheon and Gift Donation	Undeposited Funds	10.00	1,926.00
12/30/2018	Journal Entry	6			-Split-	-1,926.00	0.00
01/19/2019	Receipt	1100		Stinger Tshirt Option 2:white   Student First & Last Name:Jada Cherry	Undeposited Funds	16.00	16.00
01/19/2019	Receipt	1100		Hooded Sweatshirt Option 2:white   Student First & Last Name:Jada Cherry	Undeposited Funds	32.00	48.00
01/25/2019	Receipt	1099		8th Grade Field Trip T-Shirt Size:Adult XL   Student Name and Homeroom Teacher:Stephanie Stasik (Parent Volunteer)	Undeposited Funds	20.00	68.00
01/25/2019	Receipt	1099		8th Grade Field Trip T-Shirt Size:Adult Large   Student Name and Homeroom Teacher:Stephanie Stasik (Parent Volunteer)	Undeposited Funds	20.00	88.00
01/26/2019	Receipt	1098		8th Grade Field Trip T-Shirt Size:Adult Medium   Student Name and Homeroom Teacher:Brian Long	Undeposited Funds	20.00	108.00
01/27/2019	Receipt	1097		8th Grade Field Trip T-Shirt Size:Adult XS   Student Name and Homeroom Teacher:Taylor Welling	Undeposited Funds	20.00	128.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/28/2019	Receipt	1096		Gervasio 8th Grade Field Trip T-Shirt Size:Adult XS   Student Name and Homeroom Teacher:Lani MacMillan	Undeposited Funds	20.00	148.00
01/30/2019	Receipt	1095		8th Grade Field Trip T-Shirt Size:Adult Small   Student Name and Homeroom Teacher:Caroline Koerner / Petrine	Undeposited Funds	20.00	168.00
<b>Total for Sales of Product Revenue</b>						<b>\$168.00</b>	
Special Events							
Dances							
09/17/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	808.70	808.70
<b>Total for Dances</b>						<b>\$808.70</b>	
Oktoberfest Income							
10/05/2018	Journal Entry	1		Reclass Paypal Sales	-Split-	2,000.00	2,000.00
10/30/2018	Journal Entry	4			-Split-	25.00	2,025.00
<b>Total for Oktoberfest Income</b>						<b>\$2,025.00</b>	
Snack Bar Sales							
08/17/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	2,772.00	2,772.00
08/20/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	538.75	3,310.75
08/24/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	332.00	3,642.75
08/27/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	634.80	4,277.55
09/04/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	464.75	4,742.30
09/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	486.75	5,229.05
09/17/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	873.45	6,102.50
10/01/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	1,196.75	7,299.25
10/05/2018	Journal Entry	1		Reclass Paypal Sales	-Split-	34.00	7,333.25
10/09/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	609.75	7,943.00
10/15/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	694.00	8,637.00
10/22/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	677.00	9,314.00
10/29/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	726.70	10,040.70
11/05/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	547.00	10,587.70
11/13/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	641.40	11,229.10
11/21/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	650.41	11,879.51
12/04/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	882.84	12,762.35
12/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	673.70	13,436.05
12/17/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	763.70	14,199.75
12/24/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	535.90	14,735.65
01/11/2019	Deposit			DDA DEPOSIT TELLER DEPOSIT	BMO Harris Checking	624.85	15,360.50
01/22/2019	Deposit			DDA DEPOSIT	BMO Harris Checking	957.58	16,318.08
03/04/2019	Deposit			DDA DEPOSIT	BMO Harris Checking	677.36	16,995.44
03/11/2019	Deposit			DDA DEPOSIT	BMO Harris Checking	697.96	17,693.40
03/18/2019	Deposit			DDA DEPOSIT	BMO Harris Checking	617.00	18,310.40
03/22/2019	Deposit			DDA DEPOSIT	BMO Harris Checking	612.50	18,922.90
<b>Total for Snack Bar Sales</b>						<b>\$18,922.90</b>	
Spirit Wear Sales							
08/08/2018	Deposit			Trail Days	BMO Harris Checking	1,032.20	1,032.20
10/05/2018	Journal Entry	2		Move Paypal to correct line	-Split-	1,633.25	2,665.45
12/05/2018	Deposit				BMO Harris Checking	65.00	2,730.45
12/30/2018	Journal Entry	6			-Split-	56.00	2,786.45
<b>Total for Spirit Wear Sales</b>						<b>\$2,786.45</b>	
Step It Up							
10/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	1,220.00	1,220.00
10/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	889.00	2,109.00
10/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	530.00	2,639.00
10/10/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	40.00	2,679.00
10/30/2018	Journal Entry	4		Reclass sales	-Split-	60.00	2,739.00
10/31/2018	Deposit			TELLER DEPOSIT	BMO Harris Checking	440.00	3,179.00
12/05/2018	Deposit				BMO Harris Checking	225.00	3,404.00
12/05/2018	Deposit				BMO Harris Checking	23,879.50	27,283.50
<b>Total for Step It Up</b>						<b>\$27,283.50</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Special Events</b>						<b>\$51,826.55</b>	
<b>Total for Revenue</b>						<b>\$55,663.34</b>	
Cost of Goods Sold							
Costs of Special Events							
8th Grade Promotion Expenses							
08/14/2018	Check	2220		Flowers	BMO Harris Checking	129.45	129.45
<b>Total for 8th Grade Promotion Expenses</b>						<b>\$129.45</b>	
Dances							
09/10/2018	Expenditure		Amazon	AMZN MKTP US AMZN COM BIL POS PURCHASE	BMO Harris Checking	32.99	32.99
09/10/2018	Expenditure		Amazon	AMZN MKTP US AMZN COM BIL POS PURCHASE	BMO Harris Checking	30.90	63.89
<b>Total for Dances</b>						<b>\$63.89</b>	
Oktoberfest Expenses							
11/19/2018	Check	2242	Harolds Coral	REGULAR CHECK	BMO Harris Checking	205.00	205.00
<b>Total for Oktoberfest Expenses</b>						<b>\$205.00</b>	
Snack Bar Expenses							
08/01/2018	Expenditure		Sam's Club	WAL SAMSClub 6608 720 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	2,864.42	2,864.42
08/18/2018	Check	2221	Brian Bunkers		BMO Harris Checking	700.64	3,565.06
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	270.00	3,835.06
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	75.00	3,910.06
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	144.00	4,054.06
09/28/2018	Check	2229	Brian Bunkers		BMO Harris Checking	661.34	4,715.40
10/11/2018	Expenditure		Sam's Club	WAL SAM S CLUB 011 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	82.25	4,797.65
10/22/2018	Expenditure		Sam's Club	WAL SAM S CLUB 012 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	798.41	5,596.06
10/22/2018	Expenditure		Sam's Club	SAMSClub 6608 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	71.66	5,667.72
10/23/2018	Check	2231	Brian Bunkers	REGULAR CHECK	BMO Harris Checking	354.80	6,022.52
10/29/2018	Expenditure		Sam's Club	SAMS CLUB 6608 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	37.88	6,060.40
10/29/2018	Expenditure		Sam's Club	SAMS CLUB 6608 PHOENIX POS PURCHASE W PIN	BMO Harris Checking	61.68	6,122.08
11/23/2018	Check	9003	Jackie Olmert	REGULAR CHECK	BMO Harris Checking	99.56	6,221.64
12/05/2018	Check	2245	Brian Bunkers		BMO Harris Checking	1,150.14	7,371.78
01/02/2019	Check	9005	Jackie Olmert	REGULAR CHECK	BMO Harris Checking	103.09	7,474.87
01/14/2019	Expenditure		Sam's Club	SAMSClub 6608 ... POS PURCHASE W PIN	BMO Harris Checking	778.62	8,253.49
<b>Total for Snack Bar Expenses</b>						<b>\$8,253.49</b>	
Spirit Wear Expenses							
09/14/2018	Expenditure			TEAM SPORT OUTFITTERS 602 714124 POS PURCHASE	BMO Harris Checking	347.52	347.52
<b>Total for Spirit Wear Expenses</b>						<b>\$347.52</b>	
<b>Total for Costs of Special Events</b>						<b>\$8,999.35</b>	
<b>Total for Cost of Goods Sold</b>						<b>\$8,999.35</b>	
<b>Gross Profit</b>						<b>\$46,663.99</b>	
Expenditures							
Bank Charges & Fees							
08/31/2018	Expenditure		Paypal		PayPal Bank	70.71	70.71
12/24/2018	Expenditure			ACCT ANALYSIS SERV CHG	BMO Harris Checking	35.00	105.71
<b>Total for Bank Charges &amp; Fees</b>						<b>\$105.71</b>	
Classroom Supplies/Materials							
09/28/2018	Check	2227	Stephanie Stasik	Science Donation	BMO Harris Checking	52.00	52.00
<b>Total for Classroom Supplies/Materials</b>						<b>\$52.00</b>	
Desk Purchases							
10/19/2018	Check	2240	STMS	REGULAR CHECK	BMO Harris Checking	2,200.00	2,200.00
<b>Total for Desk Purchases</b>						<b>\$2,200.00</b>	
Dues & subscriptions							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2018	Check	2223	Jackie Olmert	Sams Club	BMO Harris Checking	48.87	48.87
12/11/2018	Check	9002	Philip Cilliers	Mail box rental	BMO Harris Checking	98.00	146.87
<b>Total for Dues &amp; subscriptions</b>						<b>\$146.87</b>	
Fundraising Supplies							
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	100.32	100.32
<b>Total for Fundraising Supplies</b>						<b>\$100.32</b>	
Insurance							
09/19/2018	Check	2228	RVNA	REGULAR CHECK	BMO Harris Checking	386.00	386.00
<b>Total for Insurance</b>						<b>\$386.00</b>	
Library Purchases							
08/15/2018	Check	2224		REGULAR CHECK	BMO Harris Checking	1,000.00	1,000.00
<b>Total for Library Purchases</b>						<b>\$1,000.00</b>	
Office Supplies & Software							
08/13/2018	Check	2223	Jackie Olmert	REGULAR CHECK	BMO Harris Checking	40.32	40.32
08/17/2018	Expenditure			OFFICEMAX DEPOT 6692 PHOENIX POS PURCHASE	BMO Harris Checking	57.28	97.60
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	207.89	305.49
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	237.76	543.25
11/08/2018	Check	2235	STMS	Bulletin Board Counselors	BMO Harris Checking	411.00	954.25
01/14/2019	Expenditure			Plaque	BMO Harris Checking	433.31	1,387.56
<b>Total for Office Supplies &amp; Software</b>						<b>\$1,387.56</b>	
PayPal Fees							
08/03/2018	Expenditure	9H172413EB842211N	Paypal	PayPal fees	Undeposited Funds	1.27	1.27
08/03/2018	Expenditure	9H708545UD685982P	Paypal	PayPal fees	Undeposited Funds	1.27	2.54
08/03/2018	Expenditure	3E76981801183415W	Paypal	PayPal fees	Undeposited Funds	1.27	3.81
08/03/2018	Expenditure	97J39974YU380533X	Paypal	PayPal fees	Undeposited Funds	1.27	5.08
08/03/2018	Expenditure	2V0864731T192980J	Paypal	PayPal fees	Undeposited Funds	1.27	6.35
08/03/2018	Expenditure	9WC67066C4526064L	Paypal	PayPal fees	Undeposited Funds	2.11	8.46
08/03/2018	Expenditure	8DA605889M720144K	Paypal	PayPal fees	Undeposited Funds	0.71	9.17
08/03/2018	Expenditure	6RU59217B96313208	Paypal	PayPal fees	Undeposited Funds	1.27	10.44
08/03/2018	Expenditure	7F167020TC925040E	Paypal	PayPal fees	Undeposited Funds	0.99	11.43
08/03/2018	Expenditure	2GH07301W70628412	Paypal	PayPal fees	Undeposited Funds	0.33	11.76
08/03/2018	Expenditure	6HU08788D04563057	Paypal	PayPal fees	Undeposited Funds	0.36	12.12
08/03/2018	Expenditure	5WN99248KD019043E	Paypal	PayPal fees	Undeposited Funds	0.89	13.01
08/03/2018	Expenditure	2JJ0103385008032N	Paypal	PayPal fees	Undeposited Funds	0.99	14.00
08/03/2018	Expenditure	5SY79142WL8070716	Paypal	PayPal fees	Undeposited Funds	0.71	14.71
08/03/2018	Expenditure	4HM238441V0496616	Paypal	PayPal fees	Undeposited Funds	0.19	14.90
08/03/2018	Expenditure	02M55497DG851320K	Paypal	PayPal fees	Undeposited Funds	0.19	15.09
08/03/2018	Expenditure	6MU712489W4950440	Paypal	PayPal fees	Undeposited Funds	1.27	16.36
08/03/2018	Expenditure	9G34981001220751K	Paypal	PayPal fees	Undeposited Funds	1.27	17.63
08/03/2018	Expenditure	5HW55012HE763222W	Paypal	PayPal fees	Undeposited Funds	1.17	18.80
08/03/2018	Expenditure	3E6798680E1918013	Paypal	PayPal fees	Undeposited Funds	1.27	20.07
08/03/2018	Expenditure	7K375421067309928	Paypal	PayPal fees	Undeposited Funds	3.02	23.09
08/03/2018	Expenditure	7HL2959085985205W	Paypal	PayPal fees	Undeposited Funds	0.19	23.28
08/03/2018	Expenditure	91B97851G70661700	Paypal	PayPal fees	Undeposited Funds	0.71	23.99
08/03/2018	Expenditure	8W418598GY8290042	Paypal	PayPal fees	Undeposited Funds	1.27	25.26
08/03/2018	Expenditure	5FX80246C01902443	Paypal	PayPal fees	Undeposited Funds	2.95	28.21
08/03/2018	Expenditure	5PG52225XV686614F	Paypal	PayPal fees	Undeposited Funds	1.83	30.04
08/03/2018	Expenditure	53V204723T069724G	Paypal	PayPal fees	Undeposited Funds	4.35	34.39
08/03/2018	Expenditure	92Y09583YE297673B	Paypal	PayPal fees	Undeposited Funds	0.99	35.38
08/03/2018	Expenditure	2F66171063770460M	Paypal	PayPal fees	Undeposited Funds	1.27	36.65
08/03/2018	Expenditure	33X271521X1509821	Paypal	PayPal fees	Undeposited Funds	2.11	38.76
08/03/2018	Expenditure	4M747649GJ952854V	Paypal	PayPal fees	Undeposited Funds	1.27	40.03
08/03/2018	Expenditure	66452804XS905802J	Paypal	PayPal fees	Undeposited Funds	0.19	40.22
08/03/2018	Expenditure	59960494FR520551L	Paypal	PayPal fees	Undeposited Funds	1.27	41.49
08/03/2018	Expenditure	6GL503037D025604W	Paypal	PayPal fees	Undeposited Funds	1.27	42.76
08/03/2018	Expenditure	8AJ80037PP400543U	Paypal	PayPal fees	Undeposited Funds	1.27	44.03
08/03/2018	Expenditure	5Y489182Y9402460V	Paypal	PayPal fees	Undeposited Funds	1.27	45.30
08/05/2018	Expenditure	9XC85051EJ238091K	Paypal	PayPal fees	Undeposited Funds	1.23	46.53
08/06/2018	Expenditure	06F59617HB880941J	Paypal	PayPal fees	Undeposited Funds	0.71	47.24
08/06/2018	Expenditure	2HN72144TH565405S	Paypal	PayPal fees	Undeposited Funds	0.99	48.23
08/06/2018	Expenditure	4YV74429YB311700G	Paypal	PayPal fees	Undeposited Funds	0.22	48.45
08/06/2018	Expenditure	6EB35683AS2973625	Paypal	PayPal fees	Undeposited Funds	0.89	49.34
08/06/2018	Expenditure	1JN30850V2975781K	Paypal	PayPal fees	Undeposited Funds	0.71	50.05



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2018	Expenditure	1UV323989R168800B	Paypal	PayPal fees	Undeposited Funds	1.83	51.88
08/06/2018	Expenditure	8MA44984XB827551A	Paypal	PayPal fees	Undeposited Funds	1.27	53.15
08/06/2018	Expenditure	8V734863MN034235W	Paypal	PayPal fees	Undeposited Funds	5.40	58.55
08/06/2018	Expenditure	55B06047LR726591R	Paypal	PayPal fees	Undeposited Funds	1.27	59.82
08/07/2018	Expenditure	8XP98186F9746620B	Paypal	PayPal fees	Undeposited Funds	0.99	60.81
08/07/2018	Expenditure	2E487347929304635	Paypal	PayPal fees	Undeposited Funds	1.03	61.84
08/07/2018	Expenditure	0VX33462ST1807520	Paypal	PayPal fees	Undeposited Funds	1.27	63.11
08/14/2018	Expenditure	3DB65379UC3582055	Paypal	PayPal fees	Undeposited Funds	2.85	65.96
08/17/2018	Expenditure	06H60435Y2971692Y	Paypal	PayPal fees	Undeposited Funds	1.27	67.23
08/20/2018	Expenditure	51T43504V1991504S	Paypal	PayPal fees	Undeposited Funds	2.45	69.68
08/27/2018	Expenditure	94P14327UT3767400	Paypal	PayPal fees	Undeposited Funds	1.03	70.71
09/25/2018	Expenditure	878856894C7053740	Paypal	PayPal fees	Undeposited Funds	8.57	79.28
09/29/2018	Expenditure	468397675R918122F	Paypal	PayPal fees	Undeposited Funds	14.80	94.08
10/03/2018	Expenditure	2YY47639KE871840E	Paypal	PayPal fees	Undeposited Funds	14.80	108.88
10/03/2018	Expenditure	39625191HS7715201	Paypal	PayPal fees	Undeposited Funds	14.80	123.68
10/04/2018	Expenditure	8D160307RV690990A	Paypal	PayPal fees	Undeposited Funds	14.80	138.48
10/10/2018	Expenditure	2MR07145H9650435B	Paypal	PayPal fees	Undeposited Funds	9.00	147.48
10/10/2018	Expenditure	8AD732711D7964526	Paypal	PayPal fees	Undeposited Funds	2.25	149.73
10/13/2018	Expenditure	63W24006UN4835358	Paypal	PayPal fees	Undeposited Funds	1.03	150.76
11/15/2018	Expenditure	16H56901CW538163V	Paypal	PayPal fees	Undeposited Funds	1.00	151.76
11/19/2018	Expenditure	3C135283VY303910H	Paypal	PayPal fees	Undeposited Funds	1.23	152.99
12/01/2018	Expenditure	1KY982558Y470541U	Paypal	PayPal fees	Undeposited Funds	0.59	153.58
12/01/2018	Expenditure	04C35251XR9504250	Paypal	PayPal fees	Undeposited Funds	0.59	154.17
12/01/2018	Expenditure	66289008KR847202V	Paypal	PayPal fees	Undeposited Funds	0.59	154.76
12/01/2018	Expenditure	2RM903809L950732J	Paypal	PayPal fees	Undeposited Funds	0.59	155.35
12/01/2018	Expenditure	95115284V2665440H	Paypal	PayPal fees	Undeposited Funds	0.59	155.94
12/01/2018	Expenditure	0BE43406MR224251B	Paypal	PayPal fees	Undeposited Funds	0.59	156.53
12/01/2018	Expenditure	4UT05970R8414301P	Paypal	PayPal fees	Undeposited Funds	0.59	157.12
12/01/2018	Expenditure	8MN28769PP412211P	Paypal	PayPal fees	Undeposited Funds	0.59	157.71
12/01/2018	Expenditure	5N731694SV1699636	Paypal	PayPal fees	Undeposited Funds	0.88	158.59
12/01/2018	Expenditure	3MH65502E8808833B	Paypal	PayPal fees	Undeposited Funds	0.59	159.18
12/01/2018	Expenditure	7G516740AJ647313A	Paypal	PayPal fees	Undeposited Funds	1.46	160.64
12/01/2018	Expenditure	7T749339BF4884803	Paypal	PayPal fees	Undeposited Funds	0.59	161.23
12/02/2018	Expenditure	7UR1490269916663B	Paypal	PayPal fees	Undeposited Funds	1.46	162.69
12/02/2018	Expenditure	2J063200GC413535U	Paypal	PayPal fees	Undeposited Funds	1.46	164.15
12/02/2018	Expenditure	92C72745RR725984D	Paypal	PayPal fees	Undeposited Funds	0.59	164.74
12/02/2018	Expenditure	8C570086D8951670V	Paypal	PayPal fees	Undeposited Funds	0.59	165.33
12/02/2018	Expenditure	5UM97723LU2707430	Paypal	PayPal fees	Undeposited Funds	0.88	166.21
12/03/2018	Expenditure	2JG675827M276391A	Paypal	PayPal fees	Undeposited Funds	0.59	166.80
12/03/2018	Expenditure	0P990450LH256984V	Paypal	PayPal fees	Undeposited Funds	0.59	167.39
12/03/2018	Expenditure	6D1201473R933000Y	Paypal	PayPal fees	Undeposited Funds	0.59	167.98
12/03/2018	Expenditure	4T0120199Y758490S	Paypal	PayPal fees	Undeposited Funds	0.88	168.86
12/03/2018	Expenditure	10637513P4615230T	Paypal	PayPal fees	Undeposited Funds	1.75	170.61
12/03/2018	Expenditure	6D781733BN2437303	Paypal	PayPal fees	Undeposited Funds	0.59	171.20
12/03/2018	Expenditure	8D211499W1170111B	Paypal	PayPal fees	Undeposited Funds	1.46	172.66
12/03/2018	Expenditure	89X34729JF5599816	Paypal	PayPal fees	Undeposited Funds	0.88	173.54
12/03/2018	Expenditure	7JB84095PE193440E	Paypal	PayPal fees	Undeposited Funds	1.17	174.71
12/03/2018	Expenditure	8BV78457XV954041S	Paypal	PayPal fees	Undeposited Funds	0.88	175.59
12/04/2018	Expenditure	8F52169547306042Y	Paypal	PayPal fees	Undeposited Funds	0.88	176.47
12/04/2018	Expenditure	69657169NM949323A	Paypal	PayPal fees	Undeposited Funds	2.33	178.80
12/05/2018	Expenditure	2MY8874482286464L	Paypal	PayPal fees	Undeposited Funds	0.59	179.39
12/05/2018	Expenditure	57M11930H9451261R	Paypal	PayPal fees	Undeposited Funds	0.59	179.98
12/06/2018	Expenditure	7XY39020MN2224633	Paypal	PayPal fees	Undeposited Funds	3.20	183.18
12/06/2018	Expenditure	0X067515ML673182T	Paypal	PayPal fees	Undeposited Funds	1.75	184.93
12/06/2018	Expenditure	1UP63312TA1960631	Paypal	PayPal fees	Undeposited Funds	0.59	185.52
12/06/2018	Expenditure	9UX25678UP3845325	Paypal	PayPal fees	Undeposited Funds	0.59	186.11
12/06/2018	Expenditure	3E048586YB1122143	Paypal	PayPal fees	Undeposited Funds	3.20	189.31
12/06/2018	Expenditure	8ME57364XU015105A	Paypal	PayPal fees	Undeposited Funds	6.68	195.99
12/06/2018	Expenditure	38363743S5977224A	Paypal	PayPal fees	Undeposited Funds	0.59	196.58
12/06/2018	Expenditure	8LN68597JW243991V	Paypal	PayPal fees	Undeposited Funds	0.59	197.17
12/06/2018	Expenditure	2CP74964K9622545J	Paypal	PayPal fees	Undeposited Funds	1.17	198.34
12/06/2018	Expenditure	76040708K3417282V	Paypal	PayPal fees	Undeposited Funds	0.59	198.93
12/06/2018	Expenditure	2X815766U4564645T	Paypal	PayPal fees	Undeposited Funds	0.59	199.52
12/06/2018	Expenditure	01S771663C872692V	Paypal	PayPal fees	Undeposited Funds	0.59	200.11
12/06/2018	Expenditure	5B066629DE942574T	Paypal	PayPal fees	Undeposited Funds	1.17	201.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2018	Expenditure	0GL11830K2739172V	Paypal	PayPal fees	Undeposited Funds	0.88	202.16
12/06/2018	Expenditure	6AM30863JL505173N	Paypal	PayPal fees	Undeposited Funds	0.59	202.75
12/06/2018	Expenditure	1U405929VT576322M	Paypal	PayPal fees	Undeposited Funds	0.59	203.34
12/06/2018	Expenditure	52U76090XT839245J	Paypal	PayPal fees	Undeposited Funds	0.59	203.93
12/06/2018	Expenditure	0UE90101AE007961L	Paypal	PayPal fees	Undeposited Funds	1.17	205.10
12/06/2018	Expenditure	8JB08226LR3940608	Paypal	PayPal fees	Undeposited Funds	0.88	205.98
12/06/2018	Expenditure	4CS61491YC025603M	Paypal	PayPal fees	Undeposited Funds	6.10	212.08
12/06/2018	Expenditure	6UB91442WE159110A	Paypal	PayPal fees	Undeposited Funds	0.59	212.67
12/06/2018	Expenditure	2BV00553A1165300N	Paypal	PayPal fees	Undeposited Funds	0.59	213.26
12/06/2018	Expenditure	1XC53481N1652964S	Paypal	PayPal fees	Undeposited Funds	0.88	214.14
12/06/2018	Expenditure	5EN043493R9094706	Paypal	PayPal fees	Undeposited Funds	1.75	215.89
12/07/2018	Expenditure	3DS481099U539404W	Paypal	PayPal fees	Undeposited Funds	1.46	217.35
12/07/2018	Expenditure	7BJ09866YT290520L	Paypal	PayPal fees	Undeposited Funds	0.59	217.94
12/07/2018	Expenditure	5AT06253PS532284S	Paypal	PayPal fees	Undeposited Funds	3.49	221.43
12/07/2018	Expenditure	2DT98351AV8278158	Paypal	PayPal fees	Undeposited Funds	1.17	222.60
12/07/2018	Expenditure	8GT01283YT1621602	Paypal	PayPal fees	Undeposited Funds	0.59	223.19
12/08/2018	Expenditure	0XJ249407P6047336	Paypal	PayPal fees	Undeposited Funds	0.59	223.78
12/09/2018	Expenditure	8P682868WF773131E	Paypal	PayPal fees	Undeposited Funds	0.88	224.66
12/10/2018	Expenditure	6X5506289U691381S	Paypal	PayPal fees	Undeposited Funds	0.59	225.25
12/13/2018	Expenditure	0W874729068523149	Paypal	PayPal fees	Undeposited Funds	0.88	226.13
12/14/2018	Expenditure	7U080411N62409248	Paypal	PayPal fees	Undeposited Funds	0.59	226.72
01/19/2019	Expenditure	4NG63972GG3097119	Paypal	PayPal fees	Undeposited Funds	1.69	228.41
01/25/2019	Expenditure	2HM64516HU208242N	Paypal	PayPal fees	Undeposited Funds	1.46	229.87
01/26/2019	Expenditure	7E0897576F295541P	Paypal	PayPal fees	Undeposited Funds	0.88	230.75
01/27/2019	Expenditure	0XW35274K9748403N	Paypal	PayPal fees	Undeposited Funds	0.88	231.63
01/28/2019	Expenditure	1J399072U79784445	Paypal	PayPal fees	Undeposited Funds	0.88	232.51
01/30/2019	Expenditure	7MT91634XF094932X	Paypal	PayPal fees	Undeposited Funds	0.88	233.39
<b>Total for PayPal Fees</b>						<b>\$233.39</b>	
School Assets							
11/13/2018	Check	2236	STMS	Gaga Ball	BMO Harris Checking	1,213.00	1,213.00
11/16/2018	Check	2237	STMS	Gym Chairs	BMO Harris Checking	3,622.19	4,835.19
01/28/2019	Check	2239	STMS	Field Stabilizers	BMO Harris Checking	7,551.80	12,386.99
<b>Total for School Assets</b>						<b>\$12,386.99</b>	
Student Enrichment Expenses							
07/30/2018	Expenditure		CCUSD	Reading program for district	BMO Harris Checking	6,300.00	6,300.00
09/07/2018	Check	2225	Desert Foothills Foundation		BMO Harris Checking	300.00	6,600.00
01/08/2019	Check	9006	Michelle Desimone	Art Gallery installation	BMO Harris Checking	456.34	7,056.34
03/13/2019	Expenditure			OTC BRANDS INC OMAHA NE - Luau	BMO Harris Checking	233.38	7,289.72
<b>Total for Student Enrichment Expenses</b>						<b>\$7,289.72</b>	
Student of the Month/Principal Lunches							
09/28/2018	Check	2230	Bill Dolezal		BMO Harris Checking	109.00	109.00
12/06/2018	Check	2244	Bill Dolezal		BMO Harris Checking	101.33	210.33
12/06/2018	Check	2243	Jenny Courtier		BMO Harris Checking	21.13	231.46
01/17/2019	Check	9007	Bill Dolezal	DDA CHECK	BMO Harris Checking	92.46	323.92
03/29/2019	Check	2251		DDA CHECK	BMO Harris Checking	109.13	433.05
<b>Total for Student of the Month/Principal Lunches</b>						<b>\$433.05</b>	
Teacher Appreciation							
08/13/2018	Check	2223	Jackie Olmert	REGULAR CHECK	BMO Harris Checking	111.92	111.92
09/28/2018	Check	9000	Stephanie Stasik	REGULAR CHECK	BMO Harris Checking	201.72	313.64
10/19/2018	Check	2232		Teacher Bagels	BMO Harris Checking	65.16	378.80
12/04/2018	Check	9001	Ju-Leigh Sharp	REGULAR CHECK	BMO Harris Checking	853.41	1,232.21
12/12/2018	Expenditure		Amazon	AMZN MKTP US M02QR8YC1 AMZN COM POS PURCHASE	BMO Harris Checking	81.98	1,314.19
12/12/2018	Expenditure		Amazon	AMAZON COM M078W2RF0 AMZN COM BI POS PURCHASE	BMO Harris Checking	513.00	1,827.19
12/26/2018	Check	2246	Keri Woosley	REGULAR CHECK	BMO Harris Checking	162.09	1,989.28
01/09/2019	Check	9004	Kelly Manzeck	REGULAR CHECK	BMO Harris Checking	2,066.31	4,055.59
03/25/2019	Expenditure			CARLOS OBRIENS SCOTTSD SCOTTSDALE AZ	BMO Harris Checking	695.80	4,751.39
<b>Total for Teacher Appreciation</b>						<b>\$4,751.39</b>	
<b>Total for Expenditures</b>						<b>\$30,473.00</b>	
<b>Net Ordinary Revenue</b>						<b>\$16,190.99</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Other Revenue/Expenditure</b>							
Other Revenue							
Interest Earned							
07/31/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.15	1.15
08/31/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	0.82	1.97
09/28/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	0.98	2.95
10/31/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.17	4.12
11/30/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.12	5.24
12/31/2018	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.81	7.05
02/28/2019	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.63	8.68
03/29/2019	Deposit			IOD INTEREST PAID	BMO Harris Checking	1.85	10.53
<b>Total for Interest Earned</b>						<b>\$10.53</b>	
<b>Total for Other Revenue</b>						<b>\$10.53</b>	
Other Expenditure							
Reconciliation Discrepancies							
08/31/2018	Check	ADJ			PayPal Bank	9.29	9.29
<b>Total for Reconciliation Discrepancies</b>						<b>\$9.29</b>	
<b>Total for Other Expenditure</b>						<b>\$9.29</b>	
<b>Net Other Revenue</b>						<b>\$1.24</b>	
<b>Net Revenue</b>						<b>\$16,192.23</b>	