

Itemized Transactions from 7/1/2019 to 9/17/2019

Item #	Date	Description	Committee / Category	Withdrawals	Deposits	Balance
435	7/3/2019	Stamps	Miscellaneous items	\$11.00		\$4,438.07
436	8/1/2019	Scholastic Newsletter purchase	Miscellaneous items	\$526.34		\$3,911.73
437	8/6/2019	Popcorn Machine	Miscellaneous items	\$136.74		\$3,774.99
438	8/15/2019	Supplies for PTA Meeting	PTA Meeting	\$9.14		\$3,765.85
439	8/16/2019	Domino's Pizza for PTA Meeting	PTA Meeting	\$32.05		\$3,733.80
440	8/19/2019	Breakfast items for Teacher's Breakfast	Teacher's Breakfast	\$154.90		\$3,578.90
441	8/19/2019	Dunkin Donuts Coffee	Teacher's Breakfast	\$34.22		\$3,544.68
442	8/21/2019	Back to School Food Supplies (Sams Club)	Back to School Event	\$262.31		\$3,282.37
443	8/21/2019	Back to School Food Supplies (GFS)	Back to School Event	\$79.98		\$3,202.39
444	8/21/2019	Back to School Supplies (Target)	Back to School Event	\$3.41		\$3,198.98
445	8/22/2019	Test transaction deposit for online store	School Spirit Fundraiser		\$1.43	\$3,200.41
446	8/22/2019	Test transaction withdrawal for online store	School Spirit Fundraiser	\$2.00		\$3,198.41
447	8/22/2019	Change for cash drawer	Miscellaneous items	\$200.00		\$2,998.41
448	8/23/2019	Back to School Event credit payments (Square)	Back to School Event		\$36.23	\$3,034.64
449	8/30/2019	School Spirit Fundraiser purchase	Back to School Event		\$33.28	\$3,067.92
450	9/3/2019	PTA Donation from PHCSE	PTA Donation from PHCSE		\$1,500.00	\$4,567.92
451	9/3/2019	Back to School Event final deposit	Back to School Event		\$178.00	\$4,745.92
452	9/4/2019	School Spirit Fundraiser purchase	School Spirit Fundraiser		\$167.39	\$4,913.31
453	9/6/2019	Scholastic Newsletter purchase refund	Miscellaneous items		\$526.34	\$5,439.65
454	9/6/2019	School Spirit Fundraiser purchase	School Spirit Fundraiser		\$302.01	\$5,741.66
455	9/9/2019	School Spirit Fundraiser purchase	School Spirit Fundraiser		\$33.28	\$5,774.94
456	9/10/2019	School Spirit Fundraiser purchase	School Spirit Fundraiser		\$66.56	\$5,841.50
457	9/13/2019	School Spirit Fundraiser purchase	School Spirit Fundraiser		\$115.76	\$5,957.26