

May 2022 Financial Activity - May 2022

5/1/2022 through 5/31/2022

8/7/2022

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Date	Num	Category	Amount
BALANCE 4/30/2022			10,396.59
5/25/2022	DEP	20 Membership:20A Membership Receipts	12.00
5/10/2022	DEP	30 Ways & Means:30E Movie Night Receipts	1,562.50
5/16/2022	DEP	30 Ways & Means:30E Movie Night Receipts	290.00
5/25/2022	DEP	30 Ways & Means:30L - Food Trucks	170.00
5/6/2022	2707	30 Ways & Means:30O Book Fair Expenses	-61.52
5/31/2022	EFT	30 Ways & Means:30X Shoparoo Amazon Smile	56.21
5/31/2022	EFT	40 Bank Interest	0.09
5/17/2022	2709	100 Administrative Expenses	-63.06
5/19/2022	2710	210 Field Day	-278.39
5/23/2022	2711	210 Field Day	-42.09
5/6/2022	DEP	214 Box Tops	143.30
5/19/2022	EFT	223 Safety Patrol	-704.00
5/5/2022	2705	233 Staff Appreciation:233 Staff Appreciation Ex...	-635.32
5/11/2022	2708	233 Staff Appreciation:233 Staff Appreciation Ex...	-704.90
5/6/2022	2706	402 AH PTA Scholar Fund	-66.00
5/1/2022 - 5/31/2022			-321.18
BALANCE 5/31/2022			10,075.41
TOTAL INFLOWS			2,234.10
TOTAL OUTFLOWS			-2,555.28
NET TOTAL			-321.18