

University Academy at Tyler PTO
 2023-2024 School Year
Financial Report for 10/2024 Meeting

Starting Balance: \$6,192.61
 Ending Balance: \$6,292.61

Total Deposits Cleared: \$ 100.00
 Total Expenses Cleared: \$ -

Fundraisers/Donations \$100 Donation from Locascio (deposited Sept 24)

Expenses None to report

Budget Update -

University PTO – XXXXXX4242

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Account Information

Balance		Activity	
Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Deposit (Sep 24, 2024)	\$100.00
Current Balance	\$6,292.61	Last Check (Aug 28, 2024)	\$75.67
Holds	\$0.00	Interest	
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Interest Payment	\$0.00
Other Transfers	\$0.00		
Available Balance	\$6,292.61		
Total Funds Available	\$6,292.61		

Transactions

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Pending Posted
 Total debits: -7,326.49 (33) Total credits: +9,989.61 (13)

Date	Description	Debit	Credit	Balance
Sep 24, 2024	DEPOSIT		100.00	6,292.61
Aug 28, 2024	CHECK 81	75.67		6,192.61
Aug 15, 2024	CHECK 80	272.32		6,268.28
Aug 14, 2024	CHECK 79	319.71		6,540.60
Aug 07, 2024	CHECK 78	39.02		6,860.31
Jun 20, 2024	Check #76	759.20		
Jun 20, 2024	Check #77	232.00		

Activity *

Type *

Amount

Example: 40 or 10.00-50.00

Check Number

Example: 101 or 101-120

* Indicates required field