

University Academy at Tyler PTO
2023-2024 School Year
Financial Report for 11/2024 Meeting

Starting Balance: \$6,192.61
Ending Balance: \$5,327.00

Total Deposits Cleared: \$ 155.01
Total Expenses Cleared: \$ 865.61

Fundraisers/Donations \$155.00 (School Supply boxes)
\$0.01 (Square account reimbursement)

Expenses \$319.71 (Check #82; Cates reimbursement - August Welcome Back)
\$541.61 (Check #83; Cates reimbursement - August luncheon)
\$176.20 (Check #84; Cates reimbursement - August pantry)
\$83.09 (Check #85; Cates reimbursement - September Sonic drinks)
\$0.01 (Square account authorization)

Budget Update -

University PTO – XXXXXX4242

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Account Information

Balance		Activity	
Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Deposit (Oct 30, 2024)	\$0.01
Current Balance	\$5,327.00	Last Check (Oct 30, 2024)	\$0.01
Holds	\$0.00	Interest	
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Interest Payment	\$0.00
Other Transfers	\$0.00		
Available Balance	\$5,327.00		
Total Funds Available	\$5,327.00		

Transactions

○ Pending
 ● Posted
 Total debits: -8,249.11 (37) Total credits: +9,945.19 (13)

Date	Description	Debit	Credit	Balance
Oct 30, 2024	Square Inc ACCTVERIFY T3N88D2APGA7RFS	0.01		5,327.00
Oct 30, 2024	Square Inc ACCTVERIFY T3PBGMZCQGQ0AVB		0.01	5,327.01
Oct 25, 2024	1ST DAY SCHOOL S CORP PAY XXXXX0257		155.00	5,327.00
Oct 17, 2024	CHECK 85	83.09		5,172.00
Oct 17, 2024	CHECK 84	176.20		5,255.09
Oct 17, 2024	CHECK 82	319.71		5,431.29
Oct 17, 2024	CHECK 83	541.61		5,751.00
Sep 24, 2024	Deposit		100.00	
Aug 28, 2024	Check #81	75.67		
Aug 15, 2024	Check #80	272.32		

Search Transactions

Activity *

All transactions

Type *

All

Amount

Example: 40 or 10.00-50.00

Check Number

Example: 101 or 101-120

* Indicates required field