

University Academy at Tyler PTO
2023-2024 School Year
Financial Report for 07/2024 Meeting

Starting Balance: \$6,839.28
Ending Balance: \$6,899.33

Total Deposits Cleared: \$ 1,051.25
Total Expenses Cleared: \$ 991.20

Fundraisers/Donations \$1,001.25 (Read-a-thon check #2)
\$50 (from Locascio; Teacher appreciation supplies donation)

Expenses \$759.20 (Check #76, Cates, reimbursement - Teacher appr)
\$232.00 (Check #77, Cates, reimbursement - USPS box)

Budget Update

University PTO – XXXXXX4242

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Account Information [Print](#)

Balance	Activity
Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00 Last Deposit (Dec 14, 2023) \$260.00
Current Balance	\$2,849.49 Last Check (May 09, 2024) \$376.25
Holds	\$0.00
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00 Interest
Other Transfers	\$0.00 Last Interest Payment \$0.00
Available Balance	\$2,849.49
Total Funds Available	\$2,849.49

Transactions [Print](#)

● Pending ● Posted Total debits: -1,029.84 (4) Total credits: +0.00 (0)

Date	Description	Debit	Credit	Balance
May 09, 2024	CHECK 75	376.25		2,849.49
Apr 18, 2024	CHECK 73	300.00		3,225.74
Apr 08, 2024	CHECK 71	153.59		3,525.74
Apr 08, 2024	CHECK 72	200.00		3,679.33
Jan 08, 2024	Check #70	235.73		

Search Transactions

Activity *

Type *

Amount

Example: 40 or 10.00-50.00

Check Number