

University Academy at Tyler PTO
2023-2024 School Year
Financial Report for 08/2024 Meeting

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

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

Fundraisers/Donations None to report

Expenses None to report

Budget Update -

University PTO – XXXXXX4242
University PTO – XXXXXX4242

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Account Information

Balance		Activity	
Previous Day Transactions (\$0.00 / +\$0.00)	\$0.00	Last Deposit (Jun 18, 2024)	\$1,051.25
Current Balance	\$6,899.33	Last Check (Jun 20, 2024)	\$232.00
Holds	\$0.00	Interest	
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Interest Payment	\$0.00
Other Transfers	\$0.00		
Available Balance	\$6,899.33		
Total Funds Available	\$6,899.33		

Transactions

○ Pending ● Posted

Total debits: -7,295.46 (31) Total credits: +9,889.61 (12)

Date	Description	Debit	Credit	Balance
Jun 20, 2024	Check #77	232.00		
Jun 20, 2024	Check #76	759.20		
Jun 18, 2024	Deposit		1,051.25	
May 31, 2024	Deposit		4,155.00	
May 16, 2024	Check #74	165.21		
May 09, 2024	Check #75	376.25		
Apr 18, 2024	Check #73	300.00		
Apr 08, 2024	Check #72	200.00		
Apr 08, 2024	Check #71	153.59		
Jan 08, 2024	Check #70	235.73		

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

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