

University Academy at Tyler PTO

2023-2024 School Year

**Financial Report for 09/2024 Meeting**

Starting Balance: \$6,899.33

Ending Balance: \$6,192.61

Total Deposits Cleared: \$ -

Total Expenses Cleared: \$ 706.72

Fundraisers/Donations None to report

Expenses \$39.02 (Check #78, Jason Sheets reimbursement)  
 \$319.71 (Check #79, Cates reimbursement - New Family Orientation)  
 \$272.32 (Check #80 - St. Clair reimbursement for Walmart tubs)  
 \$75.67 (Check #81, Aragon reimbursement for pencil grips)

Budget Update -

University PTO – XXXXXX4242

Details Documents Download

Account Information Print

Balance		Activity	
Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Deposit (Jun 18, 2024)	\$1,051.25
Current Balance	\$6,192.61	Last Check (Aug 28, 2024)	\$75.67
Holds	\$0.00	<b>Interest</b>	
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00	Last Interest Payment	\$0.00
Other Transfers	\$0.00		
Available Balance	\$6,192.61		
Total Funds Available	\$6,192.61		

Transactions Print Search Transactions

Pending    Posted   Total debits: -7,626.49 (34)   Total credits: +9,889.61 (12)

Date	Description	Debit	Credit	Balance
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		
Jun 18, 2024	Deposit		1,051.25	

Activity \*   
 Type \*   
 Amount   
*Example: 40 or 10.00-50.00*  
 Check Number   
*Example: 101 or 101-120*  
 \* Indicates required field