

Financial Activity Report		Aug 16- Sept 13, 2023		
Longleaf Elementary PTO				
Savings Acct Balance on Hand				\$5.00
Checking Account:	Transaction Date	Check Number	Amount	Notes
Balance on Hand at the Beginning of Period			\$29,189.58	
Income				
Stripe transfer	8-22-23		\$60.00	Merch sales
Square Transfer- Open House	8-28-23		\$1,560.40	Food sales
Open House Food/Merch Sales	8-31-23		\$1,054.00	Cash Deposit
Stripe transfer	7/9/2023		\$20.00	Merch
Vendor Fees			\$100.00	Fall Fest
Merch sales			\$120.00	Cash Deposit
Total Income			\$2,914.40	
Expenses				
Sunbiz Update	8-17-23		\$ 61.25	Update officers
Amazon Order	8-18-23		\$ 60.12	Open house supplies
Amazon Order	8-18-23		\$ 79.68	Read a thon prizes
Amazon Order	8-18-23		\$ 35.98	Coffee Cart Supplies
Sams Club	8-21-23		\$ 94.03	Open house supplies
Walmart	8-22-23		\$ 39.44	Plates for events
Longleaf Elementary Reimbursement*	8-28-23	375	\$ 1,152.00	Planners
Blood Hound	8-31-23		\$ 475.00	Gaga Pit Survery
Cheerio Grams	1/9/2023		\$ 860.00	Fall Fest
Noah's Park and Play	1/9/2023		\$ 1,800.00	Gaga Pit
Megan Pace Reimbursement	11/9/2023	364	\$ 588.60	Fall Fest and Read a Thon
Walmart	12/9/2023		\$ 40.76	Read a thon party supplies
Sams Club	12/9/2023		\$ 41.88	Read a thon party supplies
Total Expenses			\$5,328.74	
Balance on Hand at the End of Period			\$26,775.24	