

Financial Activity Report		May 10 - July 28, 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			\$68,730.08	
Income				
Yearbook Sales	05-16-23		\$1,575.00	
Amazon Smile	05-22-23		\$55.57	
Yearbook Sales	1/6/2023		\$190.00	
Pictavo	1/6/2023		\$309.53	
Yearbook Sales	9/6/2023		\$102.00	
Vendor Fees (Fall Festival)	06-22-23		\$25.00	
Crumble Cookies (Spirit Night)	06-22-23		\$120.50	
Pictavo	06-22-23		\$47.62	
Vendor Fees (Fall Festival)	07-26-23		\$150.00	
Total Income			\$2,575.22	
Expenses				
Home Depot (6th grade)	5-14-23		\$179.17	PVC pipes for backdrop
Sandbox Cover	5-15-23	100	\$965.00	
Gift Cards (Teacher Appreciation)	5-15-23	101	\$1,800.00	
Longleaf Elementary (Tech Fund)	5-15-23	102	\$25,596.00	Computers
Rugs for Kindergarten (Grade Lvl Grants)	5-17-23		\$1,598.40	
Amazon (6th Grade)	5-17-23		\$316.29	Decorations
DSP-Yardsigns (6th Grade)	5-17-23	104	\$1,200.00	
DSP- Yearbooks	5-17-23	100	\$7,047.63	
Sam's Club (6th Grade)	5-19-23		\$252.14	
AIM Insurance	5-19-23		\$545.00	
Angel Fund	5-22-23	105	\$50.00	5th Grade Field Trip
1st Day School Supplies (Angel Fund)	5-24-23		\$111.97	
Farah 6th Grade Banner	5-25-23	106	\$715.00	
Amazon (Operating Exp)	2/6/2023		\$194.99	Ipad
Costco (Bobcat Bash)	2/6/2023	103	\$39.23	Reimbursement to C.K
6th Grade Committee	6-14-23	109	\$954.95	Reimbursement to K.R
Bobcat Bash	6-16-23	107	\$500.00	Reimbursement to A.L
DSP- Yearbooks	6-20-23	108	\$587.95	
Operating Expenses	6-21-23		\$46.95	Checks
Custom Signs and Tshirts	7-14-23	110	\$4,320.00	New Shirts (715 ordered)
Design Prints	7-20-23		\$100.60	Table Cloths
Besty Promo	7-23-23		\$639.00	Logo Shoe Clips
Total Expenses			\$47,760.27	
Balance on Hand at the End of Period	7-31-23		20969.81	