

Financial Activity Report		July 23- Aug 16, 2023		
Longleaf Elementary PTO				
<b>Savings Acct Balance on Hand</b>				\$5.00
Checking Account:	Transaction Date	Check Number	Amount	Notes
<b>Balance on Hand at the Beginning of Period</b>			<b>\$20,969.81</b>	
<b>Income</b>				
Square transfer	8/8/2023		\$852.42	Shirts and Planners
Square transfer	08-14-23		\$6,488.49	Meet the Teacher sales
Meet the Teacher Cash/Checks	8-14-23		\$2,859.10	
Donatitions	8-14-23		\$28.00	
Vendor Fees	8-14-23		\$75.00	Fall Festival
<b>Total Income</b>			<b>\$10,303.01</b>	
<b>Expenses</b>				
Ms.Fields cookies	4/8/2023		\$ 40.99	Teacher appr.
Walmart	8-14-23		\$ 31.50	Kindergarten Breakfast
YardLoveSpace	11/8/2023		\$ 50.00	Welcome Back sign
Custom Signs & Shirts	10/8/2023		\$ 1,960.75	Shirt reorder
<b>Total Expenses</b>			<b>\$2,083.24</b>	
<b>Balance on Hand at the End of Period</b>			<b>\$29,189.58</b>	