

Date	Type	Number	Description	Amount	Totals
Orange County's Credit Union Checking					
Balance On Hand 3/5/2020					\$ 25,025.99
Deposited Income					
03/31/2020	DEPOSIT		YourCause	\$ 100.00	
04/13/2020	DEPOSIT		Yearbooks	175.00	
05/11/2020	DEPOSIT		Kroger, donation	146.72	
05/21/2020	DEPOSIT		Amazon Smile	69.09	
				TOTAL	<u>\$ 490.81</u>
Adjustments/Transfers					
04/15/2020	ADJUSTMENT	157	Transfer from paypal to OCCU	\$ 9.41	
05/26/2020	ADJUSTMENT	159	Transfer from TOTEM to OCCU	17.90	
06/02/2020	ADJUSTMENT	161	Transfer from Paypal to OCCU	74.15	
				TOTAL	<u>\$ 101.46</u>
Total Deposits					\$ 592.27
Checks					
03/18/2020	CHECK	227	Two Bit Circus Foundation, STEAM Lab Matching Grant Program	\$ 5,682.04	
03/18/2020	CHECK	228	Debbie Higgins, Talent Show	46.28	
04/27/2020	CHECK	229	Hanna Markowitz, Teacher Reimbursement	81.55	
04/27/2020	CHECK	230	Katie Reiss, Teacher Reimbursement	350.00	
04/29/2020	CHECK	231	Catherine Scanlon, Teacher Reimbursement	350.00	
05/04/2020	CHECK	232	Cara McKenna, Teacher Reimbursement	350.00	
05/04/2020	CHECK	233	Christina Beckman, Jog-a-thon	392.51	
05/11/2020	CHECK	234	Cecile Vu, Teacher Reimbursement	350.00	
05/11/2020	CHECK	235	Lauri Nelson, Teacher Reimbursement	350.00	
05/11/2020	CHECK	236	SchoolMate, Student Planners	1,024.00	
06/01/2020	CHECK	237	Rebecca Chambion, Library books	456.13	
06/01/2020	CHECK	238	Hannah Markowitz, Teacher Reimbursement	18.24	
06/01/2020	CHECK	239	Carrie Nichols, Teacher Reimbursemen	97.30	
06/01/2020	CHECK	240	Aimee Burdette, Teacher Reimbursement	323.67	
06/01/2020	CHECK	241	Nissa Menke, Teacher Reimbursement	350.00	
06/03/2020	CHECK	242	Natasha Anand, teacher reimbursement	350.00	
				TOTAL	<u>\$ 10,571.72</u>
Total Disbursements					\$ 10,571.72
Balance On Hand 6/3/2020					\$ 15,046.54
Orange County's Credit Union Production Checking					
Balance On Hand 3/5/2020					\$ 5,671.44
Total Deposits					\$ 0.00

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Total Disbursements					\$ 0.00
Balance On Hand 6/3/2020					\$ 5,671.44
Orange County's Credit Union Savings					
Balance On Hand 3/5/2020					\$ 2,162.34
Adjustments/Transfers					
03/31/2020	ADJUSTMENT	154	March interest income	\$ 0.16	
04/30/2020	ADJUSTMENT	158	April interest income	0.09	
05/31/2020	ADJUSTMENT	162	May interest income	0.09	
				TOTAL	\$ 0.34
Total Deposits					\$ 0.34
Total Disbursements					\$ 0.00
Balance On Hand 6/3/2020					\$ 2,162.68
Paypal Account					
Balance On Hand 3/5/2020					\$ 0.00
Deposited Income					
03/11/2020	DEPOSIT		Jog-a-thon test transaction	\$ 9.41	
05/28/2020	DEPOSIT		online yearbook order	25.00	
05/31/2020	DEPOSIT		online yearbook purchase	50.00	
				TOTAL	\$ 84.41
Total Deposits					\$ 84.41
Adjustments/Transfers					
04/15/2020	ADJUSTMENT	157	Transfer from paypal to OCCU	\$ 9.41	
05/28/2020	ADJUSTMENT	160	bank fee	0.85	
06/02/2020	ADJUSTMENT	161	Transfer from Paypal to OCCU	74.15	
				TOTAL	\$ 84.41
Total Disbursements					\$ 84.41
Balance On Hand 6/3/2020					\$ 0.00
TOTEM					
Balance On Hand 3/5/2020					\$ 0.00
Deposited Income					

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
04/25/2020	DEPOSIT		membership & donation	\$ 24.00	
				TOTAL	\$ 24.00
Total Deposits					\$ 24.00
Adjustments/Transfers					
04/25/2020	ADJUSTMENT	155	donation fee	\$ 0.60	
04/25/2020	ADJUSTMENT	156	PTA Remittance to SVPTA	5.50	
05/26/2020	ADJUSTMENT	159	Transfer from TOTEM to OCCU	17.90	
				TOTAL	\$ 24.00
Total Disbursements					\$ 24.00
Balance On Hand 6/3/2020					\$ 0.00
Other Information					
Expenses Not Belonging To The Association					
04/25/2020	ADJUSTMENT	156	PTA Remittance to SVPTA	\$ 5.50	
				TOTAL	\$ 5.50