

Date	Type	Number	Description	Amount	Totals
<b>Checking 0424</b>					
<b>Balance On Hand 8/26/2021</b>					<b>\$ (78,864.14)</b>
<b>Adjustments/Transfers</b>					
09/01/2021	VOID ADJUSTMENT		re-entered as check and deposit	\$ 78,864.14	
				TOTAL	\$ 78,864.14
<b>Total Deposits</b>					<b>\$ 78,864.14</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 9/12/2021</b>					<b>\$ 0.00</b>
<b>Checking 4608</b>					
<b>Balance On Hand 8/26/2021</b>					<b>\$ 158,511.96</b>
<b>Deposited Income</b>					
09/09/2021	DEPOSIT		Gift match & Ralphs	\$ 344.77	
				TOTAL	\$ 344.77
<b>Voided Checks</b>					
08/27/2021	VOID CHECK		Did not print	\$ 30,000.00	
				TOTAL	\$ 30,000.00
<b>Adjustments/Transfers</b>					
09/01/2021	VOID ADJUSTMENT		re-entered as check	\$ 25.00	
				TOTAL	\$ 25.00
<b>Total Deposits</b>					<b>\$ 30,369.77</b>
<b>Checks</b>					
08/27/2021	CHECK	4000	Ashley Falls School, 2020-2021 PTA Gift to School	\$ 30,000.00	
08/27/2021	CHECK	4002	Ashley Falls School, 2020-2021 PTA Gift to School	30,000.00	
08/27/2021	CHECK	4003	Cindy Fang, Membership Toolkit Renewal	450.00	
09/01/2021	CHECK	4001	Amanda Frizzell, Homestead (website) renewal fee	229.90	
09/01/2021	CHECK	4005	PTA EZ, PTAEZ Renewal fee	179.00	
09/01/2021	CHECK	4006	Cindy Fang, office supplies- binders	49.31	
09/01/2021	CHECK	4007	Department of Justice, Annual Raffle Registration	20.00	
09/01/2021	CHECK	4008	Gretchen Morgan & Assoc., 2020 Tax Returns	415.00	
09/07/2021	CHECK	4009	Karly Pecorella, Reimbursement- Office Decorations	96.90	
09/10/2021	CHECK	4010	North Coastal Council PTA, Membership Dues (1st submission 124 members)	694.40	
				TOTAL	\$ 62,134.51
<b>Adjustments/Transfers</b>					
08/26/2021	ADJUSTMENT	321	ReadyRefresh Monthly payment	\$ 35.55	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
09/01/2021	VOID ADJUSTMENT		re-entered as check and deposit	78,864.14	
				TOTAL	<u>\$ 78,899.69</u>
<b>Total Disbursements</b>					<b><u>\$ 141,034.20</u></b>
<b>Balance On Hand 9/12/2021</b>					<b><u>\$ 47,847.53</u></b>
<b>Savings 4653</b>					
<b>Balance On Hand 8/26/2021</b>					<b><u>\$ 0.00</u></b>
<b>Total Deposits</b>					<b><u>\$ 0.00</u></b>
<b>Total Disbursements</b>					<b><u>\$ 0.00</u></b>
<b>Balance On Hand 9/12/2021</b>					<b><u>\$ 0.00</u></b>
<b>Other Information</b>					