

From September 27, 2020 to January 16, 2021

Date	Type	Number	Description	Amount	Totals
Checking 0424					
Balance On Hand 9/27/2020					\$ 62,823.02
Deposited Income					
10/15/2020	DEPOSIT		Giving campaign	\$ 250.00	
10/15/2020	DEPOSIT		Ralphs deposit	43.83	
10/20/2020	DEPOSIT		Annual giving campaign contributions	1,015.00	
11/02/2020	DEPOSIT		PTA Membership total for 287 members from PayPal Transfer	8,610.00	
11/02/2020	DEPOSIT		PTA Giving Campaign transfer from PayPal	32,595.00	
11/12/2020	DEPOSIT		Amazon Smile receipt	22.94	
11/13/2020	DEPOSIT		Corporate Donation from Urban Skin Care	800.00	
11/17/2020	DEPOSIT		PayPal deposit from annual giving campaign	550.00	
01/08/2021	DEPOSIT		Qualcomm Corporate Match	2,450.00	
01/08/2021	DEPOSIT		Benevity Matching donation	214.45	
01/08/2021	DEPOSIT		Ralph's deposit	41.99	
01/08/2021	DEPOSIT		Goldfish concert	88.00	
				TOTAL	\$ 46,681.21
Voided Checks					
10/21/2020	VOID CHECK		Needed a blank Voided check for Benevity direct Deposit	\$ 0.01	
11/02/2020	VOID CHECK		Check lost after school closure due to Covid in March	300.00	
01/16/2021	VOID CHECK		Check lost	85.89	
				TOTAL	\$ 385.90
Total Deposits					\$ 47,067.11
Checks					
10/02/2020	CHECK	3466	Anya Springer, Reimbursement for stress balls for giving campaign	\$ 1,534.74	
10/02/2020	CHECK	3467	Anya Springer, Reimbursement for Lunch for Custodial Staff	52.41	
10/08/2020	CHECK	3468	Department of Justice, Raffle Registration Fee	20.00	
10/10/2020	CHECK	3469	North Coastal Council PTA, Insurance and Council Assessment	278.00	
10/16/2020	CHECK	3470	Gretchen Morgan & Assoc., 2020 Tax Returns	409.00	
10/21/2020	CHECK	3471	Jefferson Stone, Needed a Voided check for Benevity application	0.01	
10/29/2020	CHECK	3472	Caitlin Williams, Garden supplies	161.16	
10/29/2020	CHECK	3473	Anya Springer, Welcome back balloons and banner	59.00	
10/29/2020	CHECK	3474	Anya Springer, Printed sign for donors	53.88	
10/29/2020	CHECK	3475	Anya Springer, Zoom membership	79.95	
10/29/2020	CHECK	3476	Anya Springer, Candy bags and flyer paper	136.96	
10/29/2020	CHECK	3477	Danielle Rhoades, Mini Grant reimbursement	391.11	
10/29/2020	CHECK	3478	Circus Joy!, Entertainment for Boo Thru event	350.00	
11/03/2020	CHECK	3479	Kristen Co, New check to replace check 3413, which was lost	300.00	
11/03/2020	CHECK	3480	Beth Folkerth, Classroom Grant 2020-2021	400.00	
11/03/2020	CHECK	3481	Anya Springer, Entertainment for Boo Thru reimbursement	583.00	
11/03/2020	CHECK	3482	Kevin Cunha, Classroom Grant 2020-2021	398.73	
11/03/2020	CHECK	3483	Jefferson Stone, Reimbursement for coffee for teachers' lounge	98.30	
11/03/2020	CHECK	3484	Attorney General's Registry of Charitable Trusts, Charitable Registration Renewal	25.00	

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Date	Type	Number	Description	Amount	Totals
11/05/2020	CHECK	3485	Anya Springer, Reimbursement for Boo Thru prizes	240.00	
11/05/2020	CHECK	3486	Anya Springer, Reimbursement for gift card prizes from annual giving campaign	300.00	
11/09/2020	CHECK	3487	Cindy Fang, Reimbursement for Donation gifts	923.98	
11/09/2020	CHECK	3488	North Coastal Council PTA, PTA Membership Dues	1,607.20	
11/20/2020	CHECK	3489	Melissa Johnson, Reimbursement for Boo Thru and Giving Campaign expenses	189.13	
11/20/2020	CHECK	3490	Sandy Johnson, Classroom Mini Grant	400.00	
11/23/2020	CHECK	3491	Red Oven Pizza, Lunch for teachers and staff during conference week	216.00	
12/11/2020	CHECK	3492	Julie Jennings, Reimbursement for egift cards	720.00	
12/11/2020	CHECK	3493	Thalia Ormsby, Classroom Mini Grant	364.22	
12/13/2020	CHECK	3494	Roxanna Jackson, Classroom grant reimbursement	400.00	
12/13/2020	CHECK	3495	Andrea Peddycord, Classroom grant reimbursement	300.00	
12/13/2020	CHECK	3496	Stephanie Sweat, Classroom grant reimbursement	300.00	
01/16/2021	CHECK	3497	SewWrite, Giveaways for Membership Drive	193.86	
01/16/2021	CHECK	3498	Melissa Johnson, Read a thon gift cards	300.00	
01/16/2021	CHECK	3499	Cheree Bray, Reimbursement - popcorn	85.89	
01/16/2021	CHECK	3500	DJ Extreme, Virtual Bingo Night family event	400.00	
				TOTAL	\$ 12,271.53

Adjustments/Transfers

09/28/2020	ADJUSTMENT	297	Monthly water service	\$ 35.31	
10/28/2020	ADJUSTMENT	299	ReadyRefresh monthly payment	35.31	
10/30/2020	ADJUSTMENT	298	Cash used to pay vendor at Boo Thru event	400.00	
11/02/2020	ADJUSTMENT	300	PayPal Fees	981.51	
11/17/2020	ADJUSTMENT	302	PayPal fees	13.30	
11/30/2020	ADJUSTMENT	301	Ready Refresh water	35.31	
12/30/2020	ADJUSTMENT	303	Water service direct debit	35.31	
				TOTAL	\$ 1,536.05

Total Disbursements**\$ 13,807.58****Balance On Hand 1/16/2021****\$ 96,082.55****Other Information**