

**Pinnacle View Middle School PTSA**  
**Income Statement thru 2/28/23**  
*Budget Revision Approved 2/21/23*

	2022-2023 YTD	2022-2023 Approved	Favorable/ (Unfavorable)	2021-2022	Favorable/ (Unfavorable)
	Actual	Budget	Budget Variance	Actual	Actual YR to YR Variance
<b>INCOME:</b>					
Amazon Smile	\$ 88.59	\$ 100.00	\$ (11.41)	\$ 84.08	\$ 4.51
Box Tops	\$ 49.60	25.00	24.60	23.70	25.90
Event Sponsorships	\$ 2,180.00	5,000.00	(2,820.00)	-	2,180.00
Fundraiser Event	\$ -	5,000.00	(5,000.00)	-	-
Kroger	\$ 946.21	1,750.00	(803.79)	1,725.88	(779.67)
Miscellaneous (Teacher Lunches)	\$ 1,950.00	1,000.00	950.00	1,939.00	11.00
Restaurant Nights	\$ 798.89	800.00	(1.11)	456.27	342.62
Silent Auction (8th Grade)	\$ -	1,000.00	(1,000.00)	1,002.21	(1,002.21)
<b>SubTotal Gross Income from Fundraising:</b>	<b>\$ 6,013.29</b>	<b>\$ 14,675.00</b>	<b>\$ (8,661.71)</b>	<b>\$ 5,231.14</b>	<b>\$ 782.15</b>
Concessions	\$ 2,826.97	\$ 5,000.00	\$ (2,173.03)	\$ 5,546.24	\$ (2,719.27)
Dances/Socials	834.00	1,000.00	(166.00)	-	834.00
Petty Cash from Event	950.00	1,000.00	(50.00)	1,300.00	(350.00)
Spirit Merchandise	7,964.22	9,000.00	(1,035.78)	9,153.21	(1,188.99)
<b>SubTotal Student Activities:</b>	<b>\$ 12,575.19</b>	<b>\$ 16,000.00</b>	<b>(3,424.81)</b>	<b>\$ 15,999.45</b>	<b>\$ (3,424.26)</b>
PTA Business Membership	\$ -	\$ -	-	\$ -	-
PTA General Membership	\$ 1,710.00	\$ 3,000.00	\$ (1,290.00)	2,976.35	(1,266.35)
<b>SubTotal Membership Dues:</b>	<b>\$ 1,710.00</b>	<b>\$ 3,000.00</b>	<b>\$ (1,290.00)</b>	<b>\$ 2,976.35</b>	<b>\$ (1,266.35)</b>
Donations	295.00	1,000.00	-	514.80	(219.80)
<b>SubTotal Contributions, Gifts, Etc.:</b>	<b>\$ 295.00</b>	<b>\$ 1,000.00</b>	<b>\$ (705.00)</b>	<b>\$ 514.80</b>	<b>\$ (219.80)</b>
<b>TOTAL INCOME:</b>	<b>\$ 20,593.48</b>	<b>\$ 34,675.00</b>	<b>(14,081.52)</b>	<b>\$ 24,721.74</b>	<b>\$ (4,128.26)</b>
<b>EXPENSES:</b>					
<b>Fundraising Direct Expenses:</b>					
Fundraiser Event	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
Miscellaneous (TBD)	-	(350.00)	350.00	-	-
Silent Auction	-	(200.00)	200.00	-	-
Spirit Merchandise	(4,901.85)	(5,500.00)	598.15	(5,723.59)	821.74
Sponsorship Promotion	(27.16)	(300.00)	272.84	-	(27.16)
<b>SubTotal Fundraising Expenses:</b>	<b>\$ (4,929.01)</b>	<b>\$ (7,350.00)</b>	<b>\$ 1,420.99</b>	<b>\$ (5,723.59)</b>	<b>\$ 794.58</b>
<b>Student Activities:</b>					
Concessions	\$ (1,453.27)	(3,000.00)	1,546.73	\$ (1,272.00)	\$ (181.27)
Dances/Socials	\$ (2,524.31)	(3,600.00)	1,075.69	(1,036.67)	(1,487.64)
8th Grade Activity	\$ -	(2,000.00)	2,000.00	(1,930.88)	1,930.88
End of Year Party	\$ -	(1,000.00)	1,000.00	(690.46)	690.46
Incentative Day	\$ (371.01)	(1,000.00)	628.99	(134.72)	(236.29)
Reflections	\$ -	(100.00)	100.00	-	-
<b>SubTotal Student Activities:</b>	<b>\$ (4,348.59)</b>	<b>(10,700.00)</b>	<b>\$ 4,804.68</b>	<b>\$ (5,064.73)</b>	<b>\$ 716.14</b>
<b>Student Enrichment:</b>					
Mathletes/Math Counts	\$ (200.00)	(300.00)	100.00	\$ (240.00)	\$ 40.00
Miscellaneous (Academic Clubs)	\$ -	(300.00)	300.00	(71.52)	71.52
Reading	\$ -	(200.00)	200.00	-	-
<b>SubTotal Student Activities Expenses:</b>	<b>\$ (200.00)</b>	<b>(800.00)</b>	<b>\$ 600.00</b>	<b>\$ (311.52)</b>	<b>\$ 111.52</b>
<b>PTSA Growth, Operations, Support &amp; Miscellaneous:</b>					
LRPTA Council Dues	\$ (90.00)	(90.00)	-	\$ (90.00)	\$ -
LRPTA Council Meeting	\$ -	(100.00)	100.00	-	-
Lunch Fund	\$ (1,084.83)	(100.00)	(984.83)	-	(1,084.83)
Miscellaneous	\$ (92.34)	(200.00)	107.66	(170.11)	77.77
PTA State & National Membership Dues	\$ (1,044.25)	(1,950.00)	905.75	(1,840.50)	-
PTA Liability & Bond Insurance	\$ (300.00)	(300.00)	-	(294.24)	(5.76)
Petty Cash for Events	\$ (750.00)	(1,000.00)	250.00	(1,300.00)	550.00
Recruitment	\$ -	-	-	-	-
State PTA Convention	\$ -	-	-	-	-
State PTA Summer Leadership Conference	\$ -	-	-	-	-
Teacher / Staff Appreciation	\$ (2,218.18)	(4,200.00)	1,981.82	(3,995.20)	1,777.02
Teacher Requests	\$ -	(1,000.00)	1,000.00	-	-
<b>SubTotal PTA Growth &amp; Support:</b>	<b>\$ (5,579.60)</b>	<b>(8,940.00)</b>	<b>\$ 3,360.40</b>	<b>\$ (7,690.05)</b>	<b>\$ 2,110.45</b>
<b>TOTAL EXPENSES:</b>	<b>\$ (15,057.20)</b>	<b>(27,790.00)</b>	<b>\$ 10,186.07</b>	<b>\$ (18,789.89)</b>	<b>\$ 3,732.69</b>
<b>Net Income (Loss)</b>	<b>\$ 5,536.28</b>	<b>\$ 6,885.00</b>	<b>\$ (3,895.45)</b>	<b>\$ 5,931.85</b>	<b>\$ 11,468.13</b>
<b>7/01/22 Beginning Cash Balance</b>	<b>\$ 16,771.68</b>				
<b>Current Cash on Hand</b>	<b>\$ 22,307.96</b>				
<b>Restricted Cash:</b>					
Cash Balance for Subsequent School Year	1,000.00				
Required Reserve for Insurance	1,750.00				
<b>Total Restricted Cash</b>	<b>\$ 2,750.00</b>				
<b>Cash Available to Use</b>	<b>\$ 19,557.96</b>				

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<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount to Bank</u>	<u>Clear</u>	<u>Income/Expense Category</u>	<u>Amount to Inc Stmt</u>
			<u>July 1st Balance</u>	\$ 16,771.68			\$ 16,771.68
7/15/2022	356	CASH	Petty Cash for SA & Checkin	\$ (250.00)	Y	Exp-Petty Cash for Events	\$ (250.00)
7/15/2022	MH	Memberhub Transfer	Membership	\$ 5.00	Y	Inc-PTA General Membership	\$ 5.00
7/22/2022	MH	Memberhub Transfer	Membership	\$ 100.00	Y	Inc-PTA General Membership	\$ 100.00
7/26/2022	SQ	Square Transfer	Membership	\$ 250.00	Y	Inc-PTA General Membership	\$ 250.00
7/26/2022	SQ	Square Transfer	Merchandise Sales	\$ 604.81	Y	Inc-Spirit Merchandise	\$ 604.81
8/3/2022	MH	Memberhub Transfer	Membership	\$ 1,465.00	Y	Inc-PTA General Membership	\$ 200.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 1,240.00
			Donations			Inc-Donations	\$ 25.00
8/4/2022	SQ	Square Transfer	Membership	\$ 528.39	Y	Inc-PTA General Membership	\$ 165.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 363.39
8/5/2022	SQ	Square Transfer	Membership	\$ 297.54	Y	Inc-PTA General Membership	\$ 60.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 237.54
8/6/2022	357	*VOID*		\$ -	Y		\$ -
8/6/2022	358	The Dandy Lion	Merch T-shirts	\$ (2,065.50)	Y	Exp-Spirit Merchandise	\$ (2,065.50)
8/8/2022	Deposit		Petty Cash Deposit	\$ 767.00	Y	Inc-Petty Cash from Event	\$ 250.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 512.00
8/10/2022	MH	Memberhub Transfer	Membership	\$ 1,030.00	Y	Inc-PTA General Membership	\$ 5.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 185.00
			Donations			Inc-Donations	\$ 750.00
8/16/2022	SQ	Square Transfer	Membership	\$ 376.79	Y	Inc-PTA General Membership	\$ 95.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 85.00
8/16/2022	359	Jinna Compton	Hospitality Aug Staff Lunch	\$ (107.57)	Y	Exp-Teacher / Staff Appreciator	\$ 291.79
8/16/2022	360	Gabe Steele	Hospitality Aug Staff Lunch	\$ (293.96)	Y	Exp-Teacher / Staff Appreciator	\$ (107.57)
8/17/2022	MH	Memberhub Transfer	Membership	\$ 180.00	Y	Inc-PTA General Membership	\$ (293.96)
			Donations			Inc-Donations	\$ 105.00
8/18/2022	SQ	Square Transfer	Membership	\$ 1,094.85	Y	Inc-PTA General Membership	\$ 75.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 90.00
8/19/2022	SQ	Square Transfer	Merchandise Sales	\$ 80.43	Y	Inc-Spirit Merchandise	\$ 1,004.85
8/24/2022	MH	Memberhub Transfer	Membership	\$ 124.00	Y	Inc-PTA General Membership	\$ 80.43
			Merchandise Sales			Inc-Spirit Merchandise	\$ 105.00
8/26/2022	Deposit		Merchandise Sales	\$ 463.00	Y	Inc-Spirit Merchandise	\$ 19.00
			Membership			Inc-PTA General Membership	\$ 268.00
8/31/2022	MH	Memberhub Transfer	Membership	\$ 80.00	Y	Inc-PTA General Membership	\$ 195.00
			Donations			Inc-Donations	\$ 55.00
9/2/2022	Deposit	Amazon Smile		\$ 16.46	Y	Inc-Amazon Smile	\$ 25.00
9/5/2022	361	AIM	Bond Insurance	\$ (300.00)	Y	Exp-PTA Liability & Bond Insura	\$ 16.46
9/7/2022	MH	Memberhub Transfer	Membership	\$ 20.00	Y	Inc-PTA General Membership	\$ (300.00)
			Merchandise Sales			Inc-Spirit Merchandise	\$ 10.00
9/8/2022	362	*VOID*			Y		\$ 10.00
9/8/2022	363	Amanda Leamons	Supplies & Copies	\$ (75.79)	Y	Exp-Miscellaneous (Support)	\$ (75.79)
9/8/2022	364	PVMS (Incentive Fund	End of Year Concessions	\$ (120.45)	Y	Exp-Concessions	\$ (120.45)
9/15/2022	365	VOID	VOID	\$ -	Y		\$ -
9/16/2022	366	Amanda Leamons	Copies for Board Meeting	\$ (16.55)	Y	Exp-Miscellaneous (Support)	\$ (16.55)
9/20/2022	367	CASH	Tailgate Petty	\$ (200.00)	Y	Exp-Petty Cash for Events	\$ (200.00)
9/21/2022	MH	Memberhub Transfer	Membership	\$ 115.00	Y	Inc-PTA General Membership	\$ 10.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 30.00
			Donations			Inc-Donations	\$ 75.00
9/21/2022	MH	Memberhub Transfer	State Dues	\$ (1,044.25)	Y	Exp-PTA State & National Memt	\$ (1,044.25)
9/29/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 386.00	Y	Inc-Spirit Merchandise	\$ 386.00
9/30/2022	Deposit	Tailgate	Petty Cash	\$ 238.00	Y	Exp-Petty Cash for Events	\$ 200.00
			Merchandise Sales			Exp-Spirit Merchandise	\$ 38.00
10/2/2022	368	Gabriel Steele	Hospitality Fall, Custodian	\$ (116.61)	Y	Exp-Teacher / Staff Appreciator	\$ (116.61)
10/2/2022	369	Jinna Compton	Hospitality Sept. Coffee	\$ (132.75)	Y	Exp-Teacher / Staff Appreciator	\$ (132.75)
10/3/2022	SQ	Square Transfer	Cory McGaha wrong deposit	\$ 52.92	Y	Exp-Miscellaneous (Support)	\$ 52.92
10/4/2022	SQ	Square Transfer	Cory McGaha wrong deposit	\$ 159.07	Y	Exp-Miscellaneous (Support)	\$ 159.07
10/5/2022	Deposit	Kroger	Kroger Donation	\$ 467.37	Y	Inc-Kroger Co.	\$ 457.37
			Membership			Inc-PTA General Membership	\$ 10.00
10/5/2022	MH	memberhub Transfer	Membership	\$ 1,463.00	Y	Inc-PTA General Membership	\$ 25.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 1,438.00
10/7/2022	370	Cory McGaha	Reimbursement Wrong Deposit	\$ (211.99)	Y	Exp-Miscellaneous (Support)	\$ (211.99)
10/11/2022	371	Dandy Lion	Merchandise Sales	\$ (2,674.35)	Y	Exp-Spirit Merchandise	\$ (2,674.35)
10/11/2022	372	Kimberly Molden	Merchandise Sales	\$ (200.00)	Y	Exp-Spirit Merchandise	\$ (200.00)
10/12/2022	MH	Memberhub Transfer	Membership	\$ 29.00	Y	Inc-PTA General Membership	\$ 15.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 14.00
10/18/2022	373	Jason Ifills	6th grade dance retainer	\$ (200.00)	Y	Exp-Dances/Socials	\$ (200.00)
10/18/2022	374	Jason Ifills	6th Photo Booth/DJ	\$ (370.00)	Y	Exp-Dances/Socials	\$ (370.00)
10/19/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 36.00	Y	Inc-Spirit Merchandise	\$ 36.00

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10/21/2022	Deposit	6th Dance Sponsors		\$ 930.00	Y	Inc-Event Sponsorships	\$ 930.00
10/26/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
10/28/2022	375	Marcus Walker	6th Dance security	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
10/28/2022	376	Kiara Smith	6th Dance security	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
10/28/2022	377	Angela Kinsey	6th Dance custodian	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
10/28/2022	378	Stanley Austin	6th Dance custodian	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
11/2/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 105.00	Y	Inc-Spirit Merchandise	\$ 105.00
11/4/2022	379	Rhonda Hill	Incentive Day	\$ (228.23)	Y	Exp-Incentative Day	\$ (228.23)
11/4/2022	380	Rhonda Hill	6th Grade dance	\$ (252.72)	Y	Exp-Dances/Socials	\$ (252.72)
11/4/2022	381	Amanda Leamons	6th grade dance	\$ (22.81)	Y	Exp-Dances/Socials	\$ (22.81)
11/4/2022	382	LR PTA Council	Council Registration	\$ (90.00)	Y	Exp-LRPTA Council Dues	\$ (90.00)
11/12/2022	MH	Memberhub Transfer	Membership	\$ 15.00	Y	Inc-PTA General Membership	\$ 15.00
			Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
11/16/2022	MH	Memberhub Transfer	Membership	\$ 20.00	Y	Inc-PTA General Membership	\$ 20.00
			Merchandise Sales	\$ 80.00	Y	Inc-Spirit Merchandise	\$ 80.00
11/21/2022	Deposit	Amazon Smile	Amazon Smile Deposit	\$ 33.33	Y	Inc-Amazon Smile	\$ 33.33
11/30/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 22.00	Y	Inc-Spirit Merchandise	\$ 22.00
			Teacher Lunches Donations	\$ 62.50	Y	Inc-Miscellaneous (Teacher Lun	\$ 62.50
12/5/2022	Deposit		Larry's (Sept Spirit Night)	\$ 397.76	Y	Inc-Restaurant Nights	\$ 397.76
			Chuy's (Oct Spirit Day)	\$ 84.62	Y	Inc-Restaurant Nights	\$ 84.62
			EPA D&C Sponsorship	\$ 250.00	Y	Inc-Event Sponsorships	\$ 250.00
12/7/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
			iCode Sponsorship	\$ 500.00	Y	Inc-Event Sponsorships	\$ 500.00
			Teacher meal Donations	\$ 75.00	Y	Inc-Miscellaneous (Teacher Lun	\$ 75.00
12/8/2022	383	Gabriel Steel	Thanksgiving/Campbell Gift	\$ (146.92)	Y	Exp-Teacher / Staff Appreciator	\$ (146.92)
12/8/2022	384	RX Catering	Meal for Teachers	\$ (1,293.15)	Y	Exp-Teacher / Staff Appreciator	\$ (1,293.15)
12/8/2022	385	PVMS	ConcessionDrink - Movie/Incenti	\$ (417.19)	Y	Exp-Concessions	\$ (417.19)
12/8/2022	386	Rhonda Hill	Concessions - Movie/IncentiveD	\$ (496.62)	Y	Exp-Concessions	\$ (496.62)
12/9/2022	387	CASH	Concessions Petty Cash	\$ (300.00)	Y	Exp-Petty Cash for Events	\$ (300.00)
12/12/2022	SQ	Square Transfer		\$ 12.37	Y	Inc-Concessions	\$ 12.37
12/12/2022	SQ	Square Transfer		\$ 48.30	Y	Inc-Concessions	\$ 48.30
12/13/2022	388	Rhonda Hill	StudentActivities Movie Pizza	\$ (139.17)	Y	Exp-Concessions	\$ (139.17)
12/13/2022	389	VS Print Center	Banner Logo Sponsor	\$ (27.16)	Y	Exp-Sponsorship Promotion	\$ (27.16)
12/14/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
			Teacher meal Donations	\$ 950.00	Y	Inc-Miscellaneous (Teacher Lun	\$ 950.00
12/20/2022	390	Rhonda Hill	Student Activities	\$ (142.78)	Y	Exp-Incentative Day	\$ (142.78)
12/20/2022	391	Lorrenda Jordan	Rental 7th Grade Dance	\$ (100.00)	Y	Exp-Dances/Socials	\$ (100.00)
12/20/2022	392	Gabriel Steel	Teacher Holiday Lunch Desserts	\$ (40.82)	Y	Exp-Teacher / Staff Appreciator	\$ (40.82)
12/20/2022	393	Amanda Leamons	Concesssions Winter Incentive	\$ (235.84)	Y	Exp-Concessions	\$ (235.84)
12/20/2022	394	Jinna Compton	Teacher Holiday Lunch Drinks	\$ (45.52)	Y	Exp-Teacher / Staff Appreciator	\$ (45.52)
12/21/2022	395	Jason Ifills	DJ Deposit 7th Grade	\$ (100.00)	Y	Exp-Dances/Socials	\$ (100.00)
12/21/2022	396	PVMS Choir	Incentive Drinks pur. From Choi	\$ (44.00)	Y	Exp-Concessions	\$ (44.00)
12/21/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
			Teacher meal Donations	\$ 862.50	Y	Inc-Miscellaneous (Teacher Lun	\$ 862.50
12/21/2022	Deposit	Cash	Incentive Day	\$ 1,516.80	Y	Inc-Concessions	\$ 1,516.80
12/21/2022	Deposit	Cash	Incentive Day	\$ 1,237.50	Y	Inc-Concessions	\$ 1,237.50
			Petty Cash for Concessions	\$ 300.00	Y	Inc-Petty Cash from Event	\$ 300.00
1/6/2023	Deposit	Sponsor	TropicalSmoothie	\$ 500.00	Y	Inc-Event Sponsorships	\$ 500.00
		Kroger	Kroger Donation	\$ 488.84	Y	Inc-Kroger Co.	\$ 488.84
		Restaurant Night	TropicalSmoothie (Nov Spirit)	\$ 215.00	Y	Inc-Restaurant Nights	\$ 215.00
1/13/2023	397	PVMS	Math Club Entry Fee	\$ (200.00)	Y	Exp-Mathletes/Math Counts	\$ (200.00)
1/13/2023	Deposit	Merchandise Sales	Mechandise Sales	\$ 92.00	Y	Inc-Spirit Merchandise	\$ 92.00
			Box Tops	\$ 49.60	Y	Inc-Box Tops	\$ 49.60
			Taco4Life (Dec Spirit)	\$ 101.51	Y	Inc-Restaurant Nights	\$ 101.51
1/18/2023	MH	Memberhub Transfer	Merchandise Sales	\$ 92.00	Y	Inc-Spirit Merchandise	\$ 92.00
			Event Ticket Sales 7th Dance	\$ 36.00	Y	Inc-Dances/Socials	\$ 36.00
1/24/2023	Deposit	Cash	Dance Tickets	\$ 110.00	Y	Inc-Dances/Socials	\$ 110.00
1/24/2023	398	CASH	Petty Cash 7th Grade Dance	\$ (200.00)	Y	Exp-Dances/Socials	\$ (200.00)
1/27/23	399	Marcus Walker	7th Dance Security #1	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
1/27/23	400	Michael Barnes	7th Dance Security #2	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
1/27/23	401	Stanley Austin	7th Dance Custodian #1	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
1/27/23	402	Angela Kinsey	7th Dance Custodian #2	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
1/27/23	403	Lorrenda Jordan	7th Dance Rental	\$ (250.00)	Y	Exp-Dances/Socials	\$ (250.00)
1/27/23	404	Jason Ifills	7th Dance DJ	\$ (170.00)	Y	Exp-Dances/Socials	\$ (170.00)
1/27/23	405	Rhonda Hill	7th Dance Cookies/Décor	\$ (258.78)	Y	Exp-Dances/Socials	\$ (258.78)
1/27/23	MH	Memberhub Transfer	Event Ticket Sales 7th Dance	\$ 92.00	Y	Inc-Dances/Socials	\$ 92.00
2/3/2023	MH	Memberhub Transfer	Event Ticket Sales 7th Dance	\$ 76.00	Y	Inc-Dances/Socials	\$ 76.00
2/3/2023	Deposit	Cash	Dance Tickets	\$ 520.00	Y	Inc-Dances/Socials	\$ 520.00
			Petty Cash	\$ 200.00	Y	Inc-Petty Cash from Event	\$ 200.00
2/6/2023	406	CASH	Tailgate Petty	\$ (200.00)	Y	Exp-Petty Cash for Events	\$ (200.00)
2/7/2023	SQ	Square Transfer		\$ 85.41	Y	Inc-Spirit Merchandise	\$ 85.41
2/7/023	Deposit	Cash	Petty Cash Deposit	\$ 200.00	Y	Inc-Petty Cash from Event	\$ 200.00

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			Concessions	\$ 12.00	Y	Inc-Concessions	\$ 12.00
2/10/2023	407	Bray Gourmet	Teacher Appreciation Lunch	\$ (1,084.83)	Y	Exp-Lunch Fund	\$ (1,084.83)
2/10/2023	MH	Memberhub Transfer	Merchandise Sales	\$ 52.00	Y	Inc-Spirit Merchandise	\$ 52.00
2/13/2023	AZ	Amazon Smile	Amazon Smile Deposit	\$ 38.80	Y	Inc-Amazon Smile	\$ 38.80
2/21/2023	408	Gabriel Steele	Couselor's Day/Valent. Gifts	\$ (40.88)		Exp-Teacher / Staff Appreciation	\$ (40.88)
				\$ 22,307.96			\$ 22,307.96

**Pinnacle View Middle School PTSA  
BANK RECONCILIATION – February 2023**

<b>Balance per Register</b>		<b>\$ 22,307.96</b>
Ending Balance Shown on Statement		<b>\$ 22,348.84</b>
Plus Deposits Not Shown on Statement		
		<hr/>
Statement Sub-Total		<b>\$ 22,348.84</b>
<i>Less Total Outstanding Drafts</i>		<b>\$ (40.88)</b>
2/21/2023    408    Gabriell Steele	<b>\$ (40.88)</b>	
Equals Adjusted Ending Balance		<hr/> <b>\$ 22,307.96</b>