

Pinnacle View Middle School PTSA
Income Statement thru 3/31/23
Budget Revision Approved 2/21/23

	2022-2023	2022-2023	Favorable/	2021-2022	Favorable/
	YTD	Approved	(Unfavorable)		(Unfavorable)
	Actual	Budget	Budget Variance	Actual	Actual YR to YR Variance
INCOME:					
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	\$ 1,410.89	1,750.00	(339.11)	1,725.88	(314.99)
Miscellaneous (Teacher Lunches)	\$ 1,950.00	1,000.00	950.00	1,939.00	11.00
Restaurant Nights	\$ 848.89	800.00	48.89	456.27	392.62
Silent Auction (8th Grade)	\$ -	1,000.00	(1,000.00)	1,002.21	(1,002.21)
SubTotal Gross Income from Fundraising:	\$ 6,527.97	\$ 14,675.00	\$ (8,147.03)	\$ 5,231.14	\$ 1,296.83
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)
SubTotal Student Activities:	\$ 12,575.19	\$ 16,000.00	(3,424.81)	\$ 15,999.45	\$ (3,424.26)
PTA Business Membership	\$ -	\$ -	-	\$ -	-
PTA General Membership	\$ 1,710.00	\$ 3,000.00	\$ (1,290.00)	2,976.35	(1,266.35)
SubTotal Membership Dues:	\$ 1,710.00	\$ 3,000.00	\$ (1,290.00)	\$ 2,976.35	\$ (1,266.35)
Donations	295.00	\$ 1,000.00	-	\$ 514.80	(219.80)
SubTotal Contributions, Gifts, Etc.:	\$ 295.00	\$ 1,000.00	\$ (705.00)	\$ 514.80	\$ (219.80)
TOTAL INCOME:	\$ 21,108.16	\$ 34,675.00	(13,566.84)	\$ 24,721.74	\$ (3,613.58)
EXPENSES:					
Fundraising Direct Expenses:					
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)
SubTotal Fundraising Expenses:	\$ (4,929.01)	\$ (7,350.00)	\$ 1,420.99	\$ (5,723.59)	\$ 794.58
Student Activities:					
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	-	-
SubTotal Student Activities:	\$ (4,348.59)	\$ (10,700.00)	\$ 4,804.68	\$ (5,064.73)	\$ 716.14
Student Enrichment:					
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	-	-
SubTotal Student Activities Expenses:	\$ (200.00)	\$ (800.00)	\$ 600.00	\$ (311.52)	\$ 111.52
PTSA Growth, Operations, Support & Miscellaneous:					
LRPTA Council Dues	\$ (90.00)	(90.00)	-	\$ (90.00)	\$ -
LRPTA Council Meeting	\$ -	(100.00)	100.00	-	-
Lunch Fund	\$ -	(100.00)	100.00	-	-
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)	(5.76)
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	\$ (3,303.01)	(4,200.00)	896.99	(3,995.20)	692.19
Teacher Requests	\$ (230.57)	(1,000.00)	769.43	-	-
SubTotal PTA Growth & Support:	\$ (5,810.17)	\$ (8,940.00)	\$ 3,129.83	\$ (7,690.05)	\$ 1,879.88
TOTAL EXPENSES:	\$ (15,287.77)	\$ (27,790.00)	\$ 9,955.50	\$ (18,789.89)	\$ 3,502.12
Net Income (Loss)	\$ 5,820.39	\$ 6,885.00	\$ (3,611.34)	\$ 5,931.85	\$ 11,752.24
7/01/22 Beginning Cash Balance	\$ 16,771.68				
Current Cash on Hand	\$ 22,592.07				
Restricted Cash:					
Cash Balance for Subsequent School Year	1,000.00				
Required Reserve for Insurance	1,750.00				
Total Restricted Cash	\$ 2,750.00				
Cash Available to Use	\$ 19,842.07				

PVMS PTSA
Check Register
2022-2023

Date	Ck #	Payee	Purpose	Amount to Bank	Clear	Income/Expense Category	Amount to Inc Stmt
			July 1st Balance	\$ 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
			Membership			Inc-PTA General Membership	\$ 5.00
8/10/2022	MH	Memberhub Transfer	Membership	\$ 1,030.00	Y	Inc-PTA General Membership	\$ 185.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 750.00
			Donations			Inc-Donations	\$ 95.00
8/16/2022	SQ	Square Transfer	Membership	\$ 376.79	Y	Inc-PTA General Membership	\$ 85.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 291.79
8/16/2022	359	Jinna Compton	Hospitality Aug Staff Lunch	\$ (107.57)	Y	Exp-Teacher / Staff Appreciator	\$ (107.57)
8/16/2022	360	Gabe Steele	Hospitality Aug Staff Lunch	\$ (293.96)	Y	Exp-Teacher / Staff Appreciator	\$ (293.96)
8/17/2022	MH	Memberhub Transfer	Membership	\$ 180.00	Y	Inc-PTA General Membership	\$ 105.00
			Donations			Inc-Donations	\$ 75.00
8/18/2022	SQ	Square Transfer	Membership	\$ 1,094.85	Y	Inc-PTA General Membership	\$ 90.00
			Merchandise Sales		Y	Inc-Spirit Merchandise	\$ 1,004.85
8/19/2022	SQ	Square Transfer	Merchandise Sales	\$ 80.43	Y	Inc-Spirit Merchandise	\$ 80.43
8/24/2022	MH	Memberhub Transfer	Membership	\$ 124.00	Y	Inc-PTA General Membership	\$ 105.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 19.00
8/26/2022	Deposit		Merchandise Sales	\$ 463.00	Y	Inc-Spirit Merchandise	\$ 268.00
			Membership			Inc-PTA General Membership	\$ 195.00
8/31/2022	MH	Memberhub Transfer	Membership	\$ 80.00	Y	Inc-PTA General Membership	\$ 55.00
			Donations			Inc-Donations	\$ 25.00
9/2/2022	Deposit	Amazon Smile		\$ 16.46	Y	Inc-Amazon Smile	\$ 16.46
9/5/2022	361	AIM	Bond Insurance	\$ (300.00)	Y	Exp-PTA Liability & Bond Insura	\$ (300.00)
9/7/2022	MH	Memberhub Transfer	Membership	\$ 20.00	Y	Inc-PTA General Membership	\$ 10.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 10.00
9/8/2022	362	*VOID*			Y		
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		Y	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		Y	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
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)

PVMS PTSA
Check Register
2022-2023

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Purpose</u>	<u>to Bank</u>	<u>Clear</u>	<u>Income/Expense Category</u>	<u>to Inc Stmt</u>
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	Concessions 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	Merchandise 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	Spirit Merchandise	\$ 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
			Concessions	\$ 12.00	Y	Inc-Concessions	\$ 12.00
2/10/2023	407	Bray Gourmet	PT conference Lunch	\$ (1,084.83)	Y	Exp-Teacher / Staff Appreciator	\$ (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)	Y	Exp-Teacher / Staff Appreciator	\$ (40.88)

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 Check Register
 2022-2023

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Purpose</u>	<u>to Bank</u>	<u>Clear</u>	<u>Income/Expense Category</u>	<u>to Inc Stmt</u>
3/6/2023	409	PVMS Special Program	Prizes for Door Decoration	\$ (170.57)	Y	Exp-Teacher Requests	\$ (170.57)
3/6/2023	410	C. Love Distributing	Student Activities -Pi Day	\$ (60.00)	Y	Exp-Teacher Requests	\$ (60.00)
3/7/2023	Deposit	Kroger	Kroger Donation	\$ 464.68	Y	Inc-Kroger Co.	\$ 464.68
		Icode	Icode Spirit Night	\$ 50.00	Y	Inc-Restaurant Nights	\$ 50.00
				\$ 22,592.07			\$ 22,592.07

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

Balance per Register	\$ 22,592.07
Ending Balance Shown on Statement	\$ 22,592.85
Plus Deposits Not Shown on Statement	
Statement Sub-Total	<hr/> \$ 22,592.85
<i>Less Total Outstanding Drafts</i>	\$ -
Equals Adjusted Ending Balance	<hr/> \$ 22,592.85