

Beverly Elementary

01/08/2017

REPORTS : Account Transactions

This report provides you a list of the transactions by bank account, for a date range you specify. It can be extracted for just one bank account, or for all bank accounts.

You can access the details behind any transaction by clicking on the corresponding REFERENCE. You cannot change the transaction details from this view.

To show all results, leave following criteria blank and click on the "Search" button.

Account Transactions			
Account Name :	PTO BEVERLY SCHOOL	* Start Date :	1 Nov 2016
	^	* End Date :	31 Dec 2016
<input checked="" type="checkbox"/> Show All Accounts			
<input type="checkbox"/> Include Reversed Transactions			
Reference Number :	<input type="text"/>		

Transaction Date	Reference	Payee/Payor	Cleared?	Cash Out	Cash In	Balance
PTO BEVERLY SCHOOL						
1 Nov 2016	Bank fee 1	Citizens Bank fee Returned	Yes	\$20.00		\$89,085.74
1 Nov 2016	Bank Fee 2	Citizens Bank fee returned	Yes	\$15.00		\$89,070.74
3 Nov 2016	4382	YMCA for k-3rd bb fee	Yes	\$1,850.00		\$87,220.74
3 Nov 2016	4383	Carrie Burk Funwalk reimb misc	Yes	\$77.81		\$87,142.93
3 Nov 2016	4384	Its Interactive Media LLC Foodie Cards	Yes	\$8,910.00		\$78,232.93
4 Nov 2016	Bank Fee 3	Citizens Bank fee Returned	Yes	\$20.00		\$78,212.93
4 Nov 2016	Bank Fee 4	Citizen Bank Fee returned	Yes	\$15.00		\$78,197.93
9 Nov 2016	4385	cash for Harvest Dance cash box	Yes	\$150.00		\$78,047.93
9 Nov 2016	4386	Adam Fulop reimb teach apprec meal	Yes	\$147.82		\$77,900.11
9 Nov 2016	7615013214	Deposit Misc	Yes		\$4,740.00	\$82,640.11
10 Nov 2016	bank fee 5	Citizens Bank fee excessive	Yes	\$104.00		\$82,536.11
10 Nov 2016	bank fee 6	Citizens Bank fee excessive	No	\$17.28		\$82,518.83
10 Nov 2016	Bank fee 7	Citizens Bank fee Service Charge Stateme	Yes	\$2.00		\$82,516.83