

## TRANSACTIONS : Edit Deposit

Enter all withdrawal information. The total of the withdrawal must match the total you assign to each category.

Deposit			
* Account Name : PTO BEVERLY S ▾	* Reference : 29408875	* Amount : \$2,935.33	* Transaction Date : 9 Jan 2017
<input checked="" type="checkbox"/> Cleared?			
Payee/Payor : Deposit Misc 29408875		* Category	* Amount
Description : Deposit		Teacher Fund (Cc ▾	\$42.30
		Restaurant Nights ▾	\$963.13
		Athletics ▾	\$120.00
		Funwalk ▾	\$95.00
		National Junior Hc ▾	\$7.30
		Spirit Wear ▾	\$50.00
		8th Grade DC Triç ▾	\$761.00
		Box Tops ▾	\$896.60
		▾	

Changing this transaction may affect reconciled periods. Are you sure you want to do this?

