

Beverly Elementary

03/12/2018

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 :	* Start Date :	* End Date :
<input type="text" value="PTO BEVERLY SCHOOL"/>	<input type="text" value="1 Feb 2018"/>	<input type="text" value="28 Feb 2018"/>
<input type="checkbox"/> Show All Accounts <input type="checkbox"/> Include Reversed Transactions		
Reference Number :	<input type="text"/>	

PTO BEVERLY SCHOOL						
Transaction Date	Reference	Payee/Payor	Cleared?	Cash Out	Cash In	Balance
						\$88,318.29
7 Feb 2018	4633	City of Toledo Baseball field practice	Yes	\$85.00		\$88,233.29
12 Feb 2018	21218	Amazon Smiles	No		\$8.35	\$88,241.64
12 Feb 2018	4641	Carrie Burk Reimb Funwalk supplies	No	\$23.99		\$88,217.65
12 Feb 2018	4642	Brendon Collins Reimb. Baseball equip	No	\$117.98		\$88,099.67
12 Feb 2018	4643	Great Lakes Rental Carnival dunk tank	No	\$210.00		\$87,889.67
12 Feb 2018	4644	Lucas Webb Reimb soccer and volleyb equi	Yes	\$222.94		\$87,666.73
12 Feb 2018	4645	Cash Box GP dance spirit wear photo boot	Yes	\$300.00		\$87,366.73
12 Feb 2018	4646	Ashton Carter PTO Babysitting	Yes	\$15.00		\$87,351.73
12 Feb 2018	4647	Tia Hopkins Photo Booth	Yes	\$450.00		\$86,901.73
12 Feb 2018	4648	Kimberly Lee Camp Refund	Yes	\$190.00		\$86,711.73
12 Feb 2018	4649	Stephanie Grant Reimb GP Dance Supplies	Yes	\$114.39		\$86,597.34
15 Feb 2018	4650	Michael Porter Lil Debbie Order	Yes	\$968.24		\$85,629.10
15 Feb 2018	4651	Printed on a Lark 8th DC trip tshirts	Yes	\$648.05		\$84,981.05
15 Feb 2018	4652	Henry Ford 5th Grade Field Trip	Yes	\$603.00		\$84,378.05
15 Feb 2018	4653	Joshua Buchanan Music 3rd Grade	Yes	\$200.00		\$84,178.05
15 Feb 2018	4654	Sarah Carter Reimb GP Dance gc for dj	Yes	\$80.00		\$84,098.05
20 Feb 2018	4689	Dave Erdman 8th Grade Tshirts	Yes	\$397.00		\$83,701.05
21 Feb 2018	22118	Athletics transfer to Spirit Wear	No	\$250.00		\$83,451.05
Totals				\$4,875.59	\$8.35	