

OK

Deposit

Account Name : PTO BEVERLY S ^
 Reference : 29408877

Cleared?

Payee/Payor :
 Deposit Misc
 Description :
 Deposit

* Amount	* Category	* Transaction Date
\$621.90	Student Dances ^	11 Nov 2016
\$150.00	Cash Box ^	
\$45.00	Spirit Wear ^	
\$200.00	8th Grade DC Trip ^	
\$10.00	Funwalk ^	
\$5.00	Membership Dues ^	
\$150.00	Santa Shop ^	
\$70.00	Athletics ^	
\$61.27	Shopping Reward ^	

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

TRANSACTIONS : View Deposit

Deposit

Account Name : PTO BEVERLY S ^
 Reference : 7615013214

Cleared?

Payee/Payor :
 Deposit Misc
 Description :
 Deposit

* Amount	* Category	* Transaction Date
\$4,740.00	Santa Shop ^	9 Nov 2016
\$12.00	Field Trip: Grade ^	
\$90.00	Funwalk ^	
\$1,146.00	6th Grade Camp/ ^	
\$3,392.00	8th Grade DC Trip ^	

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

TRANSACTIONS : View Deposit