

**Beverly Elementary**  
**11/07/2016**  
**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 Oct 2016"/>	<input type="text" value="31 Oct 2016"/>
<input checked="" 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
						\$60,942.00
2 Oct 2016	<a href="#">4370</a>	Seven Eagles Lodge	Yes	\$314.50		\$60,627.50
3 Oct 2016	<a href="#">4371</a>	Jupmode	Yes	\$4,060.45		\$56,567.05
3 Oct 2016	<a href="#">7615024056</a>		Yes		\$2,850.50	\$59,417.55
7 Oct 2016	<a href="#">4372</a>	Andersons	Yes	\$100.99		\$59,316.56
7 Oct 2016	<a href="#">4373</a>	Porter Distribution	Yes	\$79.04		\$59,237.52
10 Oct 2016	<a href="#">4374</a>	Ohio Educational Outreach Foundation	Yes	\$225.00		\$59,012.52
11 Oct 2016	<a href="#">29408878</a>		Yes		\$2,102.00	\$61,114.52
12 Oct 2016	<a href="#">5</a>		Yes		\$10.00	\$61,124.52
13 Oct 2016	<a href="#">1</a>	Citizens Bank	Yes	\$2.00		\$61,122.52
13 Oct 2016	<a href="#">2</a>	Citizens Bank	Yes	\$6.64		\$61,115.88
13 Oct 2016	<a href="#">3</a>	Citizens Bank	Yes	\$67.50		\$61,048.38
13 Oct 2016	<a href="#">7615039616</a>		Yes		\$4,653.00	\$65,701.38
14 Oct 2016	<a href="#">4375</a>	Toledo Zoo	No	\$45.00		\$65,656.38
14 Oct 2016	<a href="#">4376</a>	Jenni Fulop	Yes	\$200.88		\$65,455.50
14 Oct 2016	<a href="#">7615045569</a>		Yes		\$1,334.85	\$66,790.35
18 Oct 2016	<a href="#">4377</a>	Cash	Yes	\$100.00		\$66,690.35
18 Oct 2016	<a href="#">7615030573</a>		Yes		\$4,447.00	\$71,137.35
19 Oct 2016	<a href="#">7615010479</a>		Yes		\$12,150.05	\$83,287.40
20 Oct 2016	<a href="#">7615031063</a>		Yes		\$528.00	\$83,815.40
21 Oct 2016	<a href="#">7615026645</a>		Yes		\$1,640.00	\$85,455.40
21 Oct 2016	<a href="#">direct deposit benevity</a>		Yes		\$1,143.75	\$86,599.15

<b>PTO BEVERLY SCHOOL</b>						
23 Oct 2016	<u>4378</u>	Country Lane Tree Farm	Yes	\$616.00		\$85,983.15
25 Oct 2016	<u>4379</u>	Toledo Public BofE	No	\$379.50		\$85,603.65
26 Oct 2016	<u>4</u>		Yes	\$3.99		\$85,599.66
26 Oct 2016	<u>4380</u>	Ally Zmuda	Yes	\$49.75		\$85,549.91
26 Oct 2016	<u>4381</u>	USI Insurance	No	\$553.00		\$84,996.91
28 Oct 2016	<u>7615031867</u>		Yes		\$3,942.55	\$88,939.46
31 Oct 2016	<u>Direct Deposit United</u> <u>Way</u>		Yes		\$166.28	\$89,105.74
<b>Totals</b>				<b>\$6,804.24</b>	<b>\$34,967.98</b>	