

TRANSACTIONS : Manage Your Money

The chart below shows transactions for your default account for the last 30 days. You change accounts or the time period by using the drop down box.

Use the links at the right to enter withdrawals, deposits, transfers, and to work on your bank reconciliation.

Show Transactions from:	
* Account Name : <input style="width: 100%;" type="text" value="PTO BEVERLY S"/>	* Days : <input style="width: 100%;" type="text" value="30 days"/>

PTO BEVERLY SCHOOL: 7 Jan 2017 to present							
Transaction Date	Reference	Payee/Payor	Cleared?	Cash Out	Cash In	Balance	Action
31 Jan 2017	Direct Deposit United Way	Deposit United Way	Yes		\$110.46	\$76,739.01	Edit Delete
30 Jan 2017	4425	Carrie Burk Reimb Santa Shop pop gift wr	No	\$84.57		\$76,628.55	Edit Delete
29 Jan 2017	4422	Ally Zmuda Reimbursement Dollar Jean day	Yes	\$20.00		\$76,713.12	Edit Delete
29 Jan 2017	4423	Jeff Hood reimb 6th Grade Camp	No	\$100.00		\$76,733.12	Edit Delete
29 Jan 2017	4424	CDW Government HRCB449 Chromebook order	Yes	\$2,646.00		\$76,833.12	Edit Delete
27 Jan 2017	4420	Tol BofE AR005203 6th Gr Valentine	No	\$379.00		\$79,479.12	Edit Delete
27 Jan 2017	4421	YMCA Camp Storer 2nd Deposit	Yes	\$3,348.00		\$79,858.12	Edit Delete
24 Jan 2017	29408874	Deposit Misc 29408874	Yes		\$4,466.28	\$83,206.12	Edit Delete
24 Jan 2017	direct deposit benevity	Deposit Benevity	Yes		\$1,010.41	\$78,739.84	Edit Delete
19 Jan 2017	4419	TriumpLearning 00053951 6th mathbooks	No	\$800.64		\$77,729.43	Edit Delete
12 Jan 2017	1122017	bank fee	Yes	\$2.00		\$78,530.07	Edit Delete
9 Jan 2017	29408875	Deposit Misc 29408875	Yes		\$2,935.33	\$78,532.07	Edit Delete
8 Jan 2017	4415	DaveErdman invoice097590 Replace Hoodies	Yes	\$139.00		\$75,596.74	Edit Delete
8 Jan 2017	4416	Tol BofE AR005115 1st gr countrylane	Yes	\$460.00		\$75,735.74	Edit Delete
8 Jan 2017	4417		Yes	\$437.00		\$76,195.74	

PTO BEVERLY SCHOOL: 7 Jan 2017 to present								
		Tol BofE AR005076 5th gr zoo field trip						Edit Delete
8 Jan 2017	4418	Air Extreme inv 430 Down Payment Carniva	Yes	\$2,000.00		\$76,632.74	Edit Delete	
						\$78,632.74		