

Category	SubCategory	Post Date	Description	Debit	Credit	Comment
Starting Balance		8/1/2017	Starting Balance		\$48,835.61	
Merchandise		8/4/2017	PeeJay Graphics	\$ (1,150.77)		\$47,684.84 Initial Order
		8/7/2017	Deposit (395.62)			
Green Team		8/7/2017			\$310.41	\$47,995.25 United Corps
Petty Cash		8/7/2017	Withdrawal	\$ (100.00)		\$47,895.25
Shoppers Rewards		8/7/2017			\$85.21	\$47,980.46 Ralphs Shoppers Rewards
Teacher Appreciation		8/10/2017	Ck 5107 Jessica Charvat Reimb for K's Donuts	\$ (32.85)		\$47,947.61
		8/10/2017	Ch 5106 Jessica Charvat Reimb (226.48)			\$47,947.61
Holiday Store		8/10/2017	Bags for Holiday Store	\$ (8.75)		\$47,938.86
Merchandise		8/10/2017	Bags for Merchandise	\$ (8.74)		\$47,930.12
Printing		8/10/2017	PTO TShirts - Old Navy	\$ (82.43)		\$47,847.69
Teacher Appreciation		8/10/2017	Einstein Bros Bagles	\$ (126.56)		\$47,721.13
Merchandise		8/14/2017	Sidewalk Sale Deposit - Square		\$1,654.19	\$49,375.32
		8/14/2017	Sidewalk Sale Deposit (1216.00)			\$49,375.32
Membership		8/14/2017			\$204.00	\$49,579.32
Merchandise		8/14/2017			\$1,012.00	\$50,591.32
Merchandise		8/15/2017	PeeJay Graphics	\$ (1,293.00)		\$49,298.32 Re-order + hats
Merchandise		8/16/2017	Bank Fee for NSF Check 3905	\$ (12.00)		\$49,286.32
Supplies		8/16/2017	Ck 5108 Jessica Charvat Reimb Printer Paper	\$ (27.27)		\$49,259.05
		8/16/2017	Rtn Chk 3905 Robert and Theresa Valdez (45)			\$49,259.05
Membership		8/16/2017		\$ (7.00)		\$49,252.05
Merchandise		8/16/2017		\$ (38.00)		\$49,214.05
4th Grade		8/17/2017	Ck 5109 City of Vista	\$ (60.00)		\$49,154.05 Rancho Bueno Vista Adobe
5th Grade		8/17/2017	Times For Kids	\$ (163.35)		\$48,990.70
Shoppers Rewards		8/17/2017	Amazon Smile		\$14.31	\$49,005.01
Teacher Appreciation		8/17/2017	Rayne Water Systems	\$ (388.80)		\$48,616.21
Teacher Reimbursement	Rohan	8/17/2017	Ck 5110 Kathleen Rohan Reimb	\$ (87.75)		\$48,528.46 Classroom Supply
		8/17/2017	Chase Bank Fees - Refund (6 @ \$12)		\$72.00	\$48,600.46
		8/17/2017	Ck 5111 Scholastic Inc (1574.40)			\$48,600.46
1st Grade		8/17/2017	Scholastic News 1st Grade	\$ (587.46)		\$48,013.00
2nd Grade		8/17/2017	Scholastic News 2nd Grade	\$ (756.25)		\$47,256.75
3rd Grade		8/17/2017	Storyworks Junior	\$ (230.69)		\$47,026.06
2nd Grade		8/18/2017	CYT Field Trip	\$ (875.00)		\$46,151.06
3rd Grade		8/18/2017	CYT Field Trip	\$ (1,015.00)		\$45,136.06
		8/21/2017	Deposit (1104.00)			\$45,136.06
2nd Grade		8/21/2017			\$150.00	\$45,286.06
Membership		8/21/2017			\$255.00	\$45,541.06
Merchandise		8/21/2017			\$699.00	\$46,240.06
Postage		8/21/2017	Albertsons - Stamps and Envelopes	\$ (21.53)		\$46,218.53
BoxTops		8/21/2017	Ck 5114 Katie Plemel	\$ (12.93)		\$46,205.60 Box Top Reimb
Teacher Reimbursement	Melton	8/21/2017	Ck 5113 Donna Melton Reimb	\$ (112.74)		\$46,092.86 Classroom Supply
	Void	8/21/2017	Ck 5112 Katie Plemel VOID 12.93			\$46,092.86
Playground		8/23/2017	Ck 5117 Jessica Charvat	\$ (242.64)		\$45,850.22 Umbrellas and Stands (3)
Teacher Reimbursement	Peachy	8/23/2017	Ck 5115 Susan Peachy	\$ (63.00)		\$45,787.22 Classroom Supply
Teacher Reimbursement	Rohan	8/23/2017	Ck 5116 Kathleen Rohan	\$ (62.00)		\$45,725.22 Classroom Supply
Supplies		8/23/2017	Protek Lock and Key	\$ (32.50)		\$45,692.72 ReKey Office Lockbox
2nd Grade		8/24/2017	Curriculum and Assoc	\$ (191.89)		\$45,500.83 Everyday Readers
5th Grade		8/28/17	Riley's Farm	-\$2,898.64		\$42,602.19
		8/28/17	Deposit (2541.00)			\$42,602.19
Membership		8/28/17			\$75.00	\$42,677.19
Outdoor School		8/28/17			\$234.00	\$42,911.19 Jamba Juice
Merchandise		8/28/17			\$807.00	\$43,718.19
3rd Grade		8/28/17			\$400.00	\$44,118.19

- Pending
- Cleared
- Void
- Reconciled
- Starting Balance

Chase
Branch Manager
Vanessa 760-726-1231

Category	SubCategory	Post Date	Description	Debit	Credit	Comment
1st Grade		8/28/17			\$50.00	\$44,168.19
2nd Grade		8/28/17			\$260.00	\$44,428.19
4th Grade		8/28/17			\$700.00	\$45,128.19
Donations		8/28/17			\$15.00	\$45,143.19
Shoppers Rewards		8/29/2017	Escrip		\$1.40	\$45,144.59
		8/29/2017	Deposit (2560.30) Paypal			\$45,144.59 Online Store Orders
Membership		8/29/2017			\$64.34	\$45,208.93 7/27/17 to 8/28/17
Buy Out		8/29/2017			\$157.04	\$45,365.97 order id 1767 to 1917
Merchandise		8/29/2017			\$980.39	\$46,346.36
3rd Grade		8/29/2017			\$201.12	\$46,547.48
5th Grade		8/29/2017			\$156.51	\$46,703.99
2nd Grade		8/29/2017			\$253.83	\$46,957.82
4th Grade		8/29/2017			\$175.93	\$47,133.75
Yearbook		8/29/2017			\$571.14	\$47,704.89
August Totals				\$(10,689.54)	\$9,558.82	\$47,704.89