

* All Restricted Funds were moved to the Schools Savings account in July 2023. Hold in account until the funds are needed.

Phoebe Hearst Elementary PTO Transactions:

July 1 - July 31, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from June 2024						
6/6/2024	1605	Photos, classroom crafts	K - Nazari - Enrichment		\$ 125.59	
6/17/2024	1621	Lunch Time Hockey League - medals	Campus/Curriculum Support		\$ 53.11	
6/17/2024	1638	Scarecrow Contest Supplies	Scarecrow Contest		\$ 324.56	
6/18/2024	1639	Cabana Club Food	Sixth Grade Promotion		\$ 576.41	
6/22/2024	1643	Classroom Supplies	3 - Gray - Enrichment		\$ 366.43	
6/30/2024	CASH	Clothing Swap - Cash sales (Deposited 7/18/24)	Clothing Swap	\$ 101.00		
Cleared Transactions from July 2024						
07/19/2024	1646	Campus Beautification - raised beds	Campus Beautification		\$2,509.92	
07/22/2024	CC072224	Transfer to Schools First Checking - restricted funds	Transfer Out		\$2,069.32	
07/22/2024	CC072224	Popsicles for garden workers	Campus Beautification		\$27.15	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$74.03	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$98.09	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$75.21	
07/22/2024	CC072224_1	El Favorito Taqueria - food for garden workers	Campus Beautification		\$70.18	
07/22/2024	CC072224	Shell - drinks for garden workers	Campus Beautification		\$18.79	
07/24/2024	CC072324	Tuff Shed - PE shed	PE Equipment		\$3,262.52	
07/25/2024	CC072624	Mikuni - food for garden workers	Campus Beautification		\$54.72	
07/25/2024	CC072524	Amazon - supplies	Operations		\$43.14	
07/29/2024	CC072924	Amazon - supplies	Operations		\$22.78	
07/29/2024	CC072924	Amazon - supplies	Operations		\$54.36	
07/29/2024	CC072924	Amazon - supplies	Operations		\$21.74	
07/29/2024	CC072924	Amazon - supplies	Operations		\$20.86	
07/29/2024	CC072924	Makestickers.com	Operations		\$269.22	
07/29/2024	CC072924	Home Depot - supplies	Operations		\$217.48	
07/29/2024	CC072924	Target - Binders, folders - Set up Treasurer How to Manual	Accounting		\$22.11	
07/30/2024	CC073024	Amazon - campus supplies	Campus/Curriculum Support		\$34.00	
07/30/2024	CC073024	Amazon - campus supplies	Campus/Curriculum Support		\$47.00	
07/30/2024	CC073024	El Favorito Taqueria - food for garden workers	Campus Beautification		\$86.23	
07/31/2024	73124	Interest - Wells Fargo Checking	Dividends	\$ 0.51		
07/31/2024	73124	Interest - Wells Fargo Savings	Dividends	\$ 1.89		
7/18/2024	71824	Trasfer from Wells Fargo - restricted funds	Transfer In	\$ 2,069.32		
07/18/2024	71824	Transfer from Checking to Savings - restricted funds	Transfer Out		\$ 2,064.08	
7/19/2029	PAYPAL	Clothing Swap - credit card sales	Clothing Swap	\$ 67.95		
7/31/2024	71824	Interest - Schools Checking	Dividends	\$ 9.78		
07/18/2024	71824	Transfer from Checking to Savings - restricted funds	Transfer In	\$ 2,064.08		
7/31/2024	71824	Interest - Schools Savings	Dividends	\$ 0.08		
Outstanding Transactions from May 2024						
5/6/2024	1569	The Event - Photo Booth	The Event: Fiesta de Phoebe			\$ 360.00
5/10/2024	1582	The Event - Printing	The Event: Fiesta de Phoebe			\$ 285.89
Outstanding Transactions from June 2024						
6/7/2024	1614	Effie Yeaw Field Trip	3 - Enriquez - FT			\$ 170.00
6/11/2024	1618	Classroom Supplies	3 - Enriquez - Enrichment			\$ 338.22
6/17/2024	1619	Classroom Supplies	3 - Enriquez - Enrichment			\$ 238.52
6/17/2024	1622	Classroom Supplies	5 - Goul - Enrichment			\$ 27.55
6/17/2024	1629	Classroom Supplies	K - Ritzman - Enrichment			\$ 37.31
6/30/2024	1659	Scholastic News Subscription	5 - Goul - Enrichment			\$ 268.74
6/30/2024	1647	Campus Beautification - Plants & Tools	Campus Beautification			\$ 641.38
6/30/2024	1648	Sacramento History Alliance	4 - Scinto - FT			\$ 420.00
Outstanding Transactions from July 2024						
7/1/2024	1642	PTO Today - Finance Manager Annual Charge	Accounting			\$ 119.00
7/19/2024	1645	PTO Today - Insurance	PTO Today Membership + Insurance			\$ 699.00
				Cash In	Cash Out	Outstanding
				\$ 4,314.61	\$12,609.03	\$ 3,605.61