

Hanson PTO

General Ledger

July 1 - August 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							
07/01/2024	Deposit		Donation	Matching Donation	Misc contributions:Donation income	48.55	51,258.02
07/17/2024	Expense	dc	Sweetie's Shaved Ice	Sweeties Shaved Ice truck at K welcome night	Program expense:Kindergarten Welcome Night	-350.00	50,956.57
07/24/2024	Deposit		BoxTops	Box Tops Contribution	Misc contributions:Box Tops	114.40	51,070.97
07/26/2024	Expense		Intuit	QuickBooks Expense	Computer expense	-31.88	51,039.09
08/22/2024	Expense		Staples	Printing flyers for Kindergarten Welcome night	Program expense:Kindergarten Welcome Night	-110.52	50,928.57
08/26/2024	Expense		Intuit	Quickbooks	Computer expense	-37.19	50,891.38
08/26/2024	Expense		Target	Teacher Welcome back lunch	Program expense:Teacher meals	-33.28	50,858.10
08/26/2024	Expense		Shaws	K Night Balloons	Program expense:Kindergarten Welcome Night	-20.24	50,837.86
08/27/2024	Expense		Prevites	Teacher Welcome back lunch	Program expense:Teacher meals	-424.63	50,413.23
08/28/2024	Deposit		Recyle Bin		Misc contributions:Recyle bin	156.00	50,569.23
Total for Rockland Trust Checking						\$ -688.79	
Unrestricted Net Assets							
Beginning Balance							
Total for Unrestricted Net Assets							51,258.02
Misc contributions							
Box Tops							
07/24/2024	Deposit		BoxTops	Box Tops	Rockland Trust Checking	114.40	114.40
Total for Box Tops						\$114.40	
Donation income							
07/01/2024	Deposit		Donation	Matching Donation	Rockland Trust Checking	48.55	48.55
Total for Donation income						\$48.55	
Recyle bin							
08/28/2024	Deposit		Recyle Bin	Textile recycle bin check	Rockland Trust Checking	156.00	156.00
Total for Recyle bin						\$156.00	
Total for Misc contributions						\$318.95	
Computer expense							
07/26/2024	Expense		Intuit	QuickBooks Expense	Rockland Trust Checking	31.88	31.88
08/26/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	69.07
Total for Computer expense						\$69.07	
Program expense							
Kindergarten Welcome Night							
07/17/2024	Expense	dc	Sweetie's Shaved Ice	Sweeties Shaved Ice truck at K welcome night	Rockland Trust Checking	350.00	350.00
08/22/2024	Expense		Staples	Printing flyers for Kindergarten Welcome night	Rockland Trust Checking	110.52	460.52
08/26/2024	Expense		Shaws	K Night Balloons	Rockland Trust Checking	20.24	480.76
Total for Kindergarten Welcome Night						\$480.76	
Teacher meals							
08/26/2024	Expense		Target	Teacher Welcome back lunch	Rockland Trust Checking	33.28	33.28
08/27/2024	Expense		Prevites	Teacher Welcome back lunch	Rockland Trust Checking	424.63	457.91
Total for Teacher meals						\$457.91	
Total for Program expense						\$938.67	