Rockland Trust Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: hansonpto@yahoo.com

| 1,176.30 | | | | Total |
|---|------------------------------|---------|--|---|
| 136.80 | Bay State Textile | | Deposit | 04/11/2025 |
| 500.00 | Bob Bethoney | | Deposit | 04/10/2025 |
| 275.00 | School Store | | Deposit | 04/04/2025 |
| 264.50 | Cybergrants | | Deposit | 04/04/2025 |
| AMOUNT (USD) | PAYEE | REF NO. | TYPE | DATE |
| | | | cleared (4) | Deposits and other credits cleared (4) |
| -7,398.88 | | | | Total |
| -37.19 | Intuit | | Expense | 04/28/2025 |
| -3,100.00 | The Brain Show | 7316 | Expense | 04/15/2025 |
| -192.87 | Lori Hanlon | 1050 | Expense | 04/10/2025 |
| -2,025.73 | Inter-State Studio | | Expense | 04/10/2025 |
| -847.00 | Rochester 100 | dc | Expense | 04/08/2025 |
| 43.05 | Kate Fisher | 7174 | Expense | 04/03/2025 |
| -302.40 | Whitman Hanson Food Services | 7315 | Expense | 03/27/2025 |
| -100.00 | Plimoth Patuxet Museums | 7173 | Check | 03/27/2025 |
| -72.69 | Kate Fisher | 7170 | Check | 03/14/2025 |
| -635.72 | Kites in the Classroom | 7169 | Check | 03/11/2025 |
| 42.23 | Kate Fisher | 7274 | Expense | 02/11/2025 |
| AMOUNT (USD) | PAYEE | REF NO. | TYPE | DATE |
| | | | ed (11) | Details Checks and payments cleared (11) |
| | | | f 04/30/2025)/2025 4/30/2025 - 04/30/2025 5/2025 | Uncleared transactions as of 04/30/2025Register balance as of 04/30/2025Cleared transactions after 04/30/2025Uncleared transactions after 04/30/2025Register balance as of 05/06/2025Register balance |
| 75,670.84 -7,398.88 1,176.30 69,448.26 | | | eleared (4)leared (4) | Statement beginning balance |
| USD | | | | Summary |
| | | report. | Any changes made to transactions after this date aren't included in this report. | Any changes made to transact |

Uncleared checks and payments as of 04/30/2025

| Cipolla s Hinchey arl ut Sportswear Hall Museum Tree Donuts and Ice Cream stic Books 1 Patuxet Museums 1 Potuxet Museums 1 Potuxet Museums 1 Potuset Museum | -41,083.93 | | | | Total |
|--|--------------|--|---------|------------------------|---------------------------|
| TYPE REF NO. PAYEE AMOU 2025 Expense 1051 And Ord 2025 Expense 1053 Prevites 2025 Expense 1056 Olvide Cyclids 2025 Expense 1056 Olvides 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 4c Amazon 2025 Expense 4c Amazon 2025 Expense 1068 Amazon 2025 Expense 1069 Expense Scholastic Books 2025 Expense 1060 Plimoth Fauxet Museums Amozon 2025 Expense 1061 Hanson Youth Football and Cheer Boosters Amozon 2025 Expense 1061 Hanson Youth Football and Cheer Boosters Scholastic Books 2025 Expense 5cholastic Books Scholastic Book | -61.12 | is. | | Expense | 06/30/2025 |
| TYPE REF NO. PAYEE AMOU 2025 Expense 1051 And Old Capcilla 2025 Expense 1053 Prevites 2025 Expense 1056 William Infortey 2025 Expense 1055 William Infortey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 1057 PAYEE Amount 2025 Expense 1058 Villow Tree Donuts Expense Amount 2025 Expense 1058 Villow Tree Donuts Candyfand los Cream Expense Amount 2025 Expense 1059 Scholastic Books Plimoth Patuvet Museums Amount 2025 Expense 1060 Plimoth Patuvet Museums Amount 2025 Expense 5cholastic Books Scholastic Books 2025 Expense Scholastic Books 2026 Expense Scholastic Books | -139.67 | Intuit | | Expense | 06/30/2025 |
| TYPE REF NO. PAYEE AMOUI 2025 Expense 1051 PAYEE AMOUI 2025 Expense 1053 Previes 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportsweer 2025 Expense 1057 Plighin Hall Museum -5 2025 Expense 1057 Plighin Hall Museum -5 2025 Expense 1057 Plighin Hall Museum -5 2025 Expense do Annazon -5 2025 Expense 1058 Willow Tree Donuts Annazon 2025 Expense 1059 Candyland Loc Cream Scholastic Books 2025 Expense 1061 Hanson Youth Football and Cheer Boosters Annazon 2025 Expense 1061 Hanson Youth Football and Cheer Boosters Scholastic Books 2025 Expense 5choense Scholastic Books Scholastic Books 2026 Expense <td>-26,848.10</td> <td></td> <td></td> <td>Expense</td> <td>06/30/2025</td> | -26,848.10 | | | Expense | 06/30/2025 |
| TYPE REF NO. PAYEE AMOU 2025 Expense 1051 Andrea Cipolia 2025 Expense 1056 William Hnchey 2025 Expense 1056 William Hnchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1058 Willow Tree Donuts 2025 Expense 1058 Willow Tree Donuts 2025 Expense 1059 Scholastic Books 2025 Expense 1059 Scholastic Books 2025 Expense 1061 Hanson Youth Football and Cheer Boosters 2025 Expense 1061 Hanson Youth Football and Cheer Boosters 2025 Expense 1061 Scholastic Books 2025 Expense Scholastic Books 2025 Expense <td< td=""><td>-500.00</td><td></td><td></td><td>Expense</td><td>06/07/2025</td></td<> | -500.00 | | | Expense | 06/07/2025 |
| TYPE REF NO. PAYEE AMOUR 2025 Expenses 1051 Andrea Cipolia 2025 Expenses 1056 William Hinchey 2025 Expense 1055 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 PAYEE Amazon 2025 Expense 1058 Amazon Amazon 2025 Expense 1058 Candyland the Cream Scholastic Books 2025 Expense 1059 Candyland the Cream Scholastic Books 2025 Expense 1060 Pilmoth Paturet Museums Protestall and Cheer Boosters 2025 Expense 1061 Hanson Youth Footsall and Cheer Boosters 2025 Expense 1061 Hanson Youth Footsall and Cheer Boosters 2025 Expense 1061 Hanson Youth Footsall and Cheer Boosters | -901,75 | | | Expense | 06/07/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 1059 PAYEE AMOUNT 2025 Expense 1059 Candyland los Cream 2025 Expense 1061 Harson Youth Football and Cheef Boosters 2025 Expense 1061 Harson Youth Football and Cheef Boosters 20 | -884.76 | | | Expense | 06/07/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Clpolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 1057 Pligrim Hall Museum 2025 Expense 4c Anrazon 2025 Expense 1059 Anrazon 2025 Expense 1059 Candyland loe Gream 2025 Expense 1060 Willow Tree Donuts 2025 Expense 1060 Pilmoth Patuxel Museums 2025 Expense 1060 Hanson Youth Football and Cheer Boosters 2025 Expense 1060 Hanson Youth Football and Cheer Boosters 2025 Expense 1060 Hanson Youth Football and Cheer Boosters 2025 Expense 5cholastic Books 2025 Expense | -4,000.00 | | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Clodia 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 1 2025 Expense 1057 Pigrin Hall Museum 1 2025 Expense 1057 Pigrin Hall Museum 1 2025 Expense 1057 PaYEE Amazon 2025 Expense 1058 William Tree Donuts AMOUN 2025 Expense 1058 William Tree Donuts Candyland Ice Green 2025 Expense 1059 Scholastic Books AMOUN 2025 Expense 1060 Pilmoth Patuxet Museums 2025 Expense 1061 Hanson Youth Football and Cheer Boosters 2025 Expense 1060 Pilmoth Patuxet Museums 2025 Expense 1060 < | -358.05 | | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Gholla 2025 Expense 1053 Previles 2025 Expense 1055 William Hinchey 2025 Expense 1054 The Out Sportswear 11054 2025 Expense 1057 Pligrim Hall Museum -1 2025 Expense 1057 Pligrim Hall Museum -3 2025 Expense 1057 PAYEE -1 2025 Expense 4c Amazon -3 2025 Expense 1058 Willow Tree Donuts 2025 Expense 1059 Willow Tree Donuts 2025 Expense 1059 Scholastic Books 2025 Expense 1060 Plimoth Patuzet Museums - 2025 Expense 1061 Hanson Youth Football and Cheer Boosters - 2025 Expense 5cholastic Books - 2025 Expense 1061 | -600.00 | | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolita 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 1052 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 405 Annazon 2025 Expense 1058 William Tree Donuts 2025 Expense 1058 William Tree Donuts 2025 Expense 1059 Cantyland tee Cream 2025 Expense 1059 Cantyland tee Cream 2025 Expense 1059 Cantyland tee Cream 2025 Expense 1060 Pilmoth Patuxet Museums 2025 Expense 1060 Pilmoth Patuxet Museums | -1,753.13 | Scholastic Books | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Clpolia 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Prigrim Hall Museum 2025 Expense 4c PAYEE Amazon 2025 Expense 1059 PAYEE Amount 2025 Expense 1059 Candyland loe Cream 2025 Expense 1059 Candyland loe Cream 2025 Expense 1060 Pilmoth Paturet Museums 2025 Expense 1060 Pilmoth Paturet Museums 2025 Expense 1060 Pilmoth Paturet Museums 2025 Expense 1060 Pilmoth Paturet Museums </td <td>-765.84</td> <td></td> <td></td> <td>Expense</td> <td>05/31/2025</td> | -765.84 | | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Clopila 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 4c Amazon 2025 Expense 1058 William Tree Donuts 2025 Expense 1059 Candyland be Cream 2025 Expense 1060 Pilmoth Patuxet Museums 2025 Expense 1060 Pilmoth Patuxet Museums 2025 Expense 1060 Pilmoth Patuxet Museums <td>-1,704.26</td> <td></td> <td></td> <td>Expense</td> <td>05/31/2025</td> | -1,704.26 | | | Expense | 05/31/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolia 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1054 Pilgrim Hall Museum 2025 Expense 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 2025 Expense 406 Annazon 2025 Expense 1058 Villow Tree Donuts 2025 Expense 1059 Candyland loe Cream 2025 Expense 1060 Pilmoth Patuxet Museums | -200.00 | Hanson Youth Football and Cheer Boosters | 1061 | Expense | 05/06/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Pravites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Prigrim Hall Museum 2025 Expense Prigrim Hall Museum 2025 Expense Amazon 2025 Expense 1058 Villow Tree Donuts 2025 Expense 1059 Candyland be Cream 2025 Expense 1059 Candyland be Cream 2025 Expense 1058 Villow Tree Donuts | -1,216.34 | Plimoth Patuxet Museums | 1060 | Expense | 05/06/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1058 Amazon 2025 Expense 1058 Willow Tree Donuts 2025 Expense 1059 Candyland loe Cream | -329.45 | Scholastic Books | | Expense | 05/03/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1061 Andrea Cipolla 2025 Expense 1063 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum -3, ared checks and payments after 04/30/2025 REF NO. PAYEE Amazon 2025 Expense dc Amazon 2025 Expense 1058 Willow Tree Donuts | -560.00 | Candyland Ice Cream | 1059 | Expense | 05/02/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Clpolla 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1054 Time Out Sportswear - 2025 Expense 1057 Pilgrim Hall Museum - 2025 Expense 1057 Pilgrim Hall Museum -3 ared checks and payments after 04/30/2025 REF NO. PAYEE Amoun 2025 Expense dc Amazon | -220.00 | Willow Tree Donuts | 1058 | Expense | 05/01/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolia 2025 Expense 1053 Prevites 2025 Expense 1055 William Hinchey 2025 Expense 1054 Time Out Sportswear - 2025 Expense 1057 Pilgrim Hall Museum - 2025 Expense 1057 Pilgrim Hall Museum -3, ared checks and payments after 04/30/2025 REF NO. PAYEE AMOUN | 41.46 | Amazon | dc | Expense | 05/01/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum 2025 Expense 1057 Pilgrim Hall Museum | AMOUNT (USD) | PAYEE | REF NO. | ТҮРЕ | DATE |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1054 Time Out Sportswear - 2025 Expense 1057 Pilgrim Hall Museum - 3-3 - - - | | | | ments after 04/30/2025 | Uncleared checks and paym |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1054 Time Out Sportswear 2025 Expense 1057 Pilgrim Hall Museum | -3,443.68 | | | | Total |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl 2025 Expense 1054 Time Out Sportswear | -1,148.00 | Pilgrim Hall Museum | 1057 | Expense | 04/30/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey 2025 Expense 1055 Olivia Earl | -1,008.00 | Time Out Sportswear | 1054 | Expense | 04/30/2025 |
| TYPE REF NO. PAYEE AMOUN 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites 2025 Expense 1056 William Hinchey | -300.00 | Olivia Earl | 1055 | Expense | 04/30/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolla 2025 Expense 1053 Prevites | -300.00 | William Hinchey | 1056 | Expense | 04/30/2025 |
| TYPE REF NO. PAYEE AMOUNT 2025 Expense 1051 Andrea Cipolla | -620.49 | Prevites | 1053 | Expense | 04/30/2025 |
| TYPE REF NO. PAYEE | -67.19 | Andrea Cipolla | 1051 | Expense | 04/10/2025 |
| | AMOUNT (USD) | PAYEE | REF NO. | TYPE | DATE |

General Ledger April 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--|------|--|--|---|--|---|
| Rockland Trust Checkin | ıg | | | | 0 | | 74 647 0 |
| Beginning Balance | | | | | | | 74,517.80 |
| 04/03/2025 | Expense | 7174 | Kate Fisher | Staples - April Meeting | Printing | -43.05 | 74,474.7 |
| 04/04/2025 | Deposit | | Cybergrants | Matching Donation | Misc contributions:Donation income | 264.50 | 74,739.2 |
| 04/04/2025 | Deposit | | School Store | School Store deposit | Revenue from sale of merchandis:School Store | 275.00 | 75,014.2 |
| 04/08/2025 | Expense | dc | Rochester 100 | Communication folders for 25-26 school year | Teacher exp & requests | -847.00 | 74,167.2 |
| 04/10/2025 | Expense | 1050 | Lori Hanlon | Snacks for 3rd and 4th grade during MCAS | Teacher exp & requests | -192.87 | 73,974.3 |
| 04/10/2025 | Expense | 1051 | Andrea Cipolla | PTO printing Board elections flyers | Business Expenses | -67.19 | 73,907.19 |
| 04/10/2025 | Expense | 1001 | Inter-State Studio | Grade 4 year books | Teacher exp & requests | -2,025.73 | 71,881.46 |
| | • | | Bob Bethoney | Donation - Bob Bethoney | Program revenues:Bob Bethany Karate | 500.00 | 72,381.4 |
| 04/10/2025 | Deposit | | • | Recycle Bin Income | Misc contributions:Recyle bin | 136.80 | 72,518.2 |
| 04/11/2025 | Deposit | 7010 | Bay State Textile | • | Enrichment | -3,100.00 | 69,418.20 |
| 04/15/2025 | Expense | /316 | The Brain Show | The Brain Show assembly | | -37.19 | 69,381.0 |
| 04/28/2025 | Expense | | Intuit | Quickbooks | Computer expense | -300.00 | 69,081.0 |
| 04/30/2025 | Expense | 1055 | Olivia Earl | Dollars For Scholars 2025 scholarships | Scholarship | | 67,933.0 |
| 04/30/2025 | Expense | 1057 | Pilgrim Hall Museum | 3rd grade museum field trip | Field trips | -1,148.00 | |
| 04/30/2025 | Expense | 1053 | Prevites | Teacher Appreciation Lunch | Program expense:Teacher appreciation | -620.49 | 67,312.58 |
| 04/30/2025 | Expense | 1054 | Time Out Sportswear | T-shirts and bags for all kids at 4th Grade Fun day | Program expense:4th grade fun day | -1,008.00 | 66,304.58 |
| 04/30/2025 | Expense | 1056 | William Hinchey | Dollars For Scholars 2025 scholarships | Scholarship | -300.00 | 66,004.58 |
| Total for Rockland Trus | | | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | \$ -8,513.22 | |
| | • | | | | | | |
| Unrestricted Net Assets | , | | | | | | 51,558.02 |
| Beginning Balance | | | and the second of the second o | The whiteholds allow are a considerable and the construction of th | \$1000000 Village Villa | | |
| Total for Unrestricted No | et Assets | | | | | | |
| Fundraising (contributio | ns) | | | | | | |
| Book Fair | | | | | | | |
| Beginning Balance | | | | | | and the section of th | 6,565.69 |
| Total for Book Fair | , | | Commission of the Commission o | The state of the s | - ORIGINALS VIV. SERVICE - CONSTRUCTION VIV. V. V. SERVICE - Million seem construction | | |
| | | | | | | | |
| Fun Run | | | | | | | 72,467.99 |
| Beginning Balance | AA-900 | | - Mariana | Section of Section 2 and a section of the section o | | | , |
| Total for Fun Run | | | | | | | |
| Gift Card Fundraiser | | | | | | | |
| Beginning Balance | | | | | Addressed 10 Addressed 10 | college college of the college of th | 273.29 |
| Total for Gift Card Fun | ndraiser | | | | | | |
| Raise Craze | | | | | | | |
| | | | | | | | 9,328.96 |
| Beginning Balance | | | • | | - Address State Control of the Control | - | |
| Total for Raise Craze | B. 1 | | | | Complete Manufacture 11 de Maria de Manufacture de | | |
| Total for Fundraising (or | ontributions) | | | | | | |
| Misc contributions | | | | | | | |
| Box Tops | | | | | | | |
| Beginning Balance | | | | | | | 251.90 |
| Total for Box Tops | to the state of th | | A SECTION SECTION OF THE SECTION AND ADDRESS OF THE SECTION OF THE | THE PARTY OF THE P | A LIGHT MINISTER | *************************************** | |
| - | | | | | | | |
| Donation income | | | | | | | 1,643.43 |
| Beginning Balance | | | | | B 11 17 101 11 | 004 F0 | |
| 04/04/2025 | Deposit | | Cybergrants | Matching Donation | Rockland Trust Checking | 264.50 | 1,907.93 |
| Total for Donation Inco | ome | | | | | \$264.50 | |
| Recyle bin | | | | | | | |
| Beginning Balance | | | | | | | 1,521.60 |
| 04/11/2025 | Deposit | | Bay State Textile | Recycle Bin Income | Rockland Trust Checking | 136.80 | 1,658.40 |
| | Deposit | | Day Otate Textile | Trooping Diff moonto | | \$136.80 | |
| Total for Recyle bin | | | | | 1801190 | | |
| Total for Misc contribution | ons | | | | | | |
| | | | | | | \$401.30 | |
| Program revenues | | | | | | \$401.30 | |
| Program revenues Bob Bethany Karate | | | | | | \$401.30 | |
| Bob Bethany Karate | | | | | | \$401.30 | 400.00 |
| Bob Bethany Karate Beginning Balance | Denosit | | Bob Bethonev | Donation - Sob Bethoney | Rockland Trust Checking | 500.00 | |
| Bob Bethany Karate Beginning Balance 04/10/2025 | Deposit | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | | |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany | Karate | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | |
| Bob Bethany Karate Beginning Balance 04/10/2025 | Karate | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 | |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany | Karate nues | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven | Karate nues | , | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop | Karate nues | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 | 900.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten | Karate nues nerchandis | | Bob Bethoney | Donation - Bob Bethoney | Rockland Trust Checking | 500.00 \$500.00 \$500.00 | 900.00 11,363.01 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store | Karate nues nerchandis | | Bob Bethoney School Store | Donation - Bob Bethoney School Store deposit | Rockland Trust Checking Rockland Trust Checking | 500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program rever Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 | Kurate pues nerchandis Tshirts Deposit | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program rever Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store | Karate nues nerchandis Tshirts Deposit | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program rever Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store | Karate nues nerchandis Tshirts Deposit | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store Total for Revenue from | Karate nues nerchandis Tshirts Deposit sale of merchandis | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store Total for Revenue from | Karate nues nerchandis Tshirts Deposit sale of merchandis | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store Total for Revenue from Building improvements/ Beginning Balance | Karate hues herchandis Tshirts Deposit sale of merchandis | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.0 670.00 475.00 750.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store Total for Revenue from Building improvements/ Beginning Balance Total for Revenue from | Karate hues herchandis Tshirts Deposit sale of merchandis | | | | | 500.00 \$500.00 \$500.00 | 900.00 11,363.01 670.00 475.00 750.00 |
| Bob Bethany Karate Beginning Balance 04/10/2025 Total for Bob Bethany Total for Program reven Revenue from sale of m Holiday Shop Beginning Balance Total for Holiday Shop Kindergarten Tshirts Beginning Balance Total for Kindergarten School Store Beginning Balance 04/04/2025 Total for School Store Total for Revenue from Building improvements/ Beginning Balance | Karate hues herchandis Tshirts Deposit sale of merchandis | 1051 | | | | 500.00 \$500.00 \$500.00 | 400.00 900.00 11,363.01 670.00 475.00 750.00 |

General Ledger April 2025

| DATE T | RANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------------------|---------------------------------|--|--|--|---|---|
| Total for Business Expens | es | | | | | \$67.19 | |
| Computer expense | | | | | | | |
| Beginning Balance | | | | | | | 335.84 |
| 04/28/2025 E | xpense | | Intuit | Quickbooks | Rockland Trust Checking | 37.19 \$37.19 | 373.03 |
| Total for Computer expens | 80 | | | | | ф37.18 | |
| Donations | | | | | | | 200.00 |
| Beginning Balance | | the expression of the latter of | ARTHUR BUTTER CONTRACTOR HILLIAM PROPERTY OF STREET | The second section of the second seco | THE CONTRACT OF THE CONTRACT O | | - 200.00 |
| Total for Donations | | | | | | | |
| Enrichment | | | | | | | 1,385.72 |
| Beginning Balance | | 7216 | The Brain Show | The Brain Show assembly | Rockland Trust Checking | 3,100.00 | 4,485.72 |
| 04/15/2025 E Total for Enrichment | xpense | 7310 | THO DIGHT OTION | THE STATE OF ASSOCIATION | | \$3,100.00 | |
| Field trips | | | | | | | |
| Beginning Balance | | | | | | | 100.00 |
| | xpense | 1057 | Pilgrim Hall Museum | 3rd grade museum field trip | Rockland Trust Checking | 1,148.00 | 1,248.00 |
| Total for Field trips | | | The state of the s | | | \$1,148.00 | |
| Fundraising expense | | | | | | | |
| Book Fair exp | | | | | | | |
| Beginning Balance | | | | THE RESIDENCE OF THE PROPERTY | The state of the s | | 6,567.92 |
| Total for Book Fair exp | | | | | | | |
| Fun Run exp | | | | | | | 00.017.00 |
| Beginning Balance | | | | And the state of t | PROFESSION OF THE PROFESSION O | a constant value amount of | 33,217.86 |
| Total for Fun Run exp | | | | | | | |
| Gift Card Fundraiser exp | ı | | | | | | 212.05 |
| Beginning Balance | | | AND A 14 F | | | | 212.00 |
| Total for Gift Card Fundra | aiser exp | | | | | | |
| Raise Craze | | | | | | | 2.042.69 |
| Beginning Balance | | | was was a second | miles and application of the second s | gay a tal-deformance | No. Alabate Parties | 2,0 12.00 |
| Total for Raise Craze | | | | | | | |
| School Store | | | | | | | 686.39 |
| Beginning Balance Total for School Store | | | | A STATE OF THE STA | Audio (Audio distribution) | | |
| | | | THE COLUMN TWO IS NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWN | ANN AND AND AND AND AND AND AND AND AND | | waste market title | |
| Total for Fundralsing expe | 1150 | | | | | | |
| Printing Beginning Balance | | | | | | | 276.63 |
| | Expense | 7174 | Kate Fisher | Staples - April Meeting | Rockland Trust Checking | 43.05 | 319.68 |
| Total for Printing | | | | A CONTRACTOR OF THE PARTY OF TH | | \$43.05 | |
| Program expense | | | | | | | |
| 4th grade fun day | | | | | | | |
| Beginning Balance | | | | | | | 315.24 |
| 04/30/2025 E | Expense | 1054 | Time Out Sportswear | T-shirts and bags for all kids at 4th Grade Fun day | Rockland Trust Checking | 1,008.00 | 1,323.24 |
| Total for 4th grade fun da | ay | | | | | \$1,008.00 | |
| Halloween Celebration e | хр | | | | | | 793.09 |
| Beginning Balance | | | | Wilder to be added to the control of | man of the Art | and topological designation of the second | 130.03 |
| Total for Halloween Cele | bration exp | | | | | | |
| Hanson Day | | | | | | | 176.44 |
| Beginning Balance | | | | AND ADDRESS OF THE PARTY OF THE | | graduating art of the same | |
| Total for Hanson Day | P-ba | | | | | | |
| Kindergarten Welcome N Beginning Balance | vignt | | | | | | 480.76 |
| Total for Kindergarten W | Jelcome Night | | | THE REST OF THE PROPERTY OF TH | | | |
| Sweetheart Dance exp | oldottio ragini | | | | | | |
| Beginning Balance | | | | | | | 658.14 |
| Total for Sweetheart Dar | nce exp | | | | Million Wy | | |
| Teacher appreciation | | | | | | | |
| | | | | | | | 457.91 |
| Beginning Balance | | | Prevites | Teacher Appreciation Lunch | Rockland Trust Checking | 620.49 | 1,078.40 |
| Beginning Balance 04/30/2025 | Expense | 1053 | | | | | |
| | | 1053 | | | The state of the s | \$620.49 | |
| 04/30/2025 E Total for Teacher apprec | elation | 1053 | | | | \$620.49 \$1,628.49 | |
| 04/30/2025 E Total for Teacher apprec Total for Program expense | elation | 1053 | SAMENT (SE | | man | | , |
| 04/30/2025 E Total for Teacher apprec Total for Program expense | elation | 1053 | | | | | 40.005.05 |
| 04/30/2025 Total for Teacher appred Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance | elation | 1053 | | | | | 10,965.93 |
| 04/30/2025 Total for Teacher apprectoral for Program expenses Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex | elation e | 1053 | | | | | 10,965.93 |
| 04/30/2025 Total for Teacher apprec Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp | elation e | 1053 | | | | | |
| 04/30/2025 Total for Teacher apprectorate for Program expenses Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp Beginning Balance | sp Sp | 1053 | | | | | 10,965.93 560.28 |
| 04/30/2025 Total for Teacher apprectoral for Program expenses Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp Beginning Balance Total for Kindergarten Ts | sp Sp | 1053 | | | | | |
| O4/30/2025 Total for Teacher apprect Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp Beginning Balance Total for Kindergarten Ts Total for Sale of apparel | sp Sp | 1053 | | | | | |
| O4/30/2025 Total for Teacher appred Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop er Kindergarten Tshirts exp Beginning Balance Total for Kindergarten Ts Total for Sale of apparel Scholarship | sp Sp | 1053 | | | | | 560.28 |
| O4/30/2025 Total for Teacher apprect Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp Beginning Balance Total for Kindergarten Ts Total for Sale of apparel Scholarship Beginning Balance | slation s xp shirts exp | | | Dellara For Pabalese 2005 eshalese tier | Peokland Trust Checking | \$1,628.49 | 560.28 550.00 |
| O4/30/2025 Total for Teacher apprect Total for Program expense Sale of apparel Holiday Shop exp Beginning Balance Total for Holiday Shop ex Kindergarten Tshirts exp Beginning Balance Total for Kindergarten Ts Total for Sale of apparel Scholarship Beginning Balance 04/30/2025 | sp Sp | 1053 1055 1056 | | Dollars For Scholars 2025 scholarships Dollars For Scholars 2025 scholarships | Rockland Trust Checking Rockland Trust Checking | | 560.28 |

General Ledger

April 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------|---|------|--------------------|--|-----------------------------|--|-----------|
| Total for Scholarship |) | | | | | \$600.00 | |
| Teacher exp & reque | ests | | | | | | 13,483.75 |
| Beginning Balance | | | | | | | |
| 04/08/2025 | Expense | dc | Rochester 100 | Communication folders for 25-26 school year | Rockland Trust Checking | 847.00 | 14,330.75 |
| 04/10/2025 | Expense | 1050 | Lori Hanlon | Snacks for 3rd and 4th grade during MCAS | Rockland Trust Checking | 192.87 | 14,523.62 |
| 04/10/2025 | Expense | | Inter-State Studio | Grade 4 year books | Rockland Trust Checking | 2,025.73 | 16,549.35 |
| Total for Teacher ex | | | | | 1 10 00 1101 | \$3,065.60 | |
| Website | | | | | | | 040.55 |
| Beginning Balance | | | | | | | 240.55 |
| Total for Website | | | | | | | |
| Taxes | | | | | | | 35.00 |
| Beginning Balance | | | | | THEFT OR S LABOUR STREET ST | Exhibiting the processing species and the con- | 35.00 |
| Total for Taxes | APLY, W. M. | | | | | | |
| Taxes-other | | | | | | | 107.00 |
| Beginning Balance | | | | The state of the s | | | 107.00 |
| Total for Taxes-othe | r | | | | | | |

Profit and Loss Comparison

Hanson PTO

April 1-30, 2025

| DISTRIBUTION ACCOUNT | | TOTAL | |
|---|---------------------|--------------------------|----------------|
| | APR 1 - APR 30 2025 | APR 1 - APR 30 2024 (PY) | \$ CHANGE (PY) |
| Income | | | |
| Misc contributions | 0 | 0 | 0 |
| Donation income | 264.50 | | 264.50 |
| Recyle bin | 136.80 | 170.70 | -33.90 |
| Total for Misc contributions | \$401.30 | \$170.70 | \$230.60 |
| Program revenues | 0 | 0 | 0 |
| Bob Bethany Karate | 500.00 | | 500.00 |
| Total for Program revenues | \$500.00 | 0 | \$500.00 |
| Revenue from sale of merchandis | 0 | 0 | 0 |
| School Store | 275.00 | | 275.00 |
| Total for Revenue from sale of merchandis | \$275.00 | 0 | \$275.00 |
| Fundraising (contributions) | 0 | 0 | 0 |
| Raise Craze | | 5,595.53 | -5,595.53 |
| Total for Fundraising (contributions) | 0 | \$5,595.53 | -\$5,595.53 |
| Total for Income | \$1,176.30 | \$5,766.23 | -\$4,589.93 |
| Cost of Goods Sold | | | |
| Gross Profit | \$1,176.30 | \$5,766.23 | -\$4,589.93 |
| Expenses | | | |
| Business Expenses | 67.19 | | 67.19 |
| Computer expense | 37.19 | 31.88 | 5.31 |
| Enrichment | 3,100.00 | 3,100.00 | |
| Field trips | 1,148.00 | | 1,148.00 |
| Printing | 43.05 | 85.44 | -42.39 |
| Program expense | 0 | 0 | 0 |
| 4th grade fun day | 1,008.00 | | 1,008.00 |
| Teacher appreciation | 620.49 | | 620.49 |
| Total for Program expense | \$1,628.49 | 0 | \$1,628.49 |
| Scholarship | 600.00 | | 600.00 |
| Teacher exp & requests | 3,065.60 | 2,332.39 | 733.21 |
| Bank charges | | 25.00 | -25.00 |
| Building improvements/expense | | 19,960.52 | -19,960.52 |
| Donations | | 250.00 | -250.00 |
| Fundraising expense | 0 | 0 | 0 |
| Polar Plunge exp | | 384.75 | -384.75 |

Profit and Loss Comparison

Hanson PTO

April 1-30, 2025

| DISTRIBUTION ACCOUNT | | TOTAL | |
|-------------------------------|---------------------|--------------------------|--|
| | APR 1 - APR 30 2025 | APR 1 - APR 30 2024 (PY) | \$ CHANGE (PY) |
| Raise Craze | | 641.37 | -641.37 |
| Total for Fundraising expense | 0 | \$1,026.12 | -\$1,026.12 |
| Total for Expenses | \$9,689.52 | \$26,811.35 | -\$17,121.83 |
| Net Operating Income | -\$8,513.22 | -\$21,045.12 | \$12,531.90 |
| Other Income | | | |
| Other Expenses | | | The state of the s |
| Net Other Income | 0 | 0 | 0 |
| Net Income | -\$8,513.22 | -\$21,045.12 | \$12,531.90 |