

Financial Activity Report

Coles Elementary School PTO

7/1/2025 - 9/16/2025			
	DATE	CHECK NUMBER	AMOUNT
Balance on hand	7/1/25		\$18,002.77
Income			
Canceled Check - Fletcher	7/1/25	349849	\$75.00
Canceled Check - Desjardin	8/6/25	371016	\$60.00
Spirit Wear - Popsicles (Credit)	8/14/25		\$588.00
Spirit Wear - Popsicles (Cash)	8/19/25		\$75.00
Square to Chase Verification Deposit	8/15/25		\$0.01
Cashbox - Popsicles	8/19/25		\$80.00
Canceled Check - Melfi	8/29/25		\$100.00
Canceled Check - Fletcher	9/15/25	448443	\$75.00
Boosterthon - Britto Orthodontics	9/15/25	2755	\$500.00
Spirit Wear Drive (2024-2025 Year)	9/15/25	75689	\$102.50
PTO Donations	7/1/25-9/16/25		\$505.00
PTO Memberships	7/1/25-9/16/25		\$482.00
Total Receipts:			\$2,642.51
Expenses			
Check Re-issue - Fletcher	8/4/25	448443	\$75.00
Food Lion - Popsicle Freezer Pops	8/6/25		\$40.40
Insurance - PTO Today	8/7/25		\$414.00
Food Lion - Popsicle Ice	8/14/25		\$15.12
Cashbox - Popsicles	8/14/25		\$80.00
Welcome Back - Dunkin	8/15/25		\$150.08
Chase to Square Verification Return	8/15/25		\$0.01
2024-2025 End Of Year Donation	8/27/25	9991	\$14,502.77
Bj's - BBQ	9/4/25		\$468.30
Food Lion - BBQ	9/5/25		\$18.14
Bank Checks	9/9/25		\$166.22
Amazon - Admin Supplies	9/12/25		\$13.77
Check Re-issue - Fletcher (Reimburse)	9/15/25	9992	\$75.00
Check Re-issue - Desjardin (Robotics)	9/15/25	9993	\$60.00
Square Fees	7/1/25-9/16/25		\$44.28
Total Expenses:			\$16,123.09
Less Carryover required by Bylaws:			\$0.00
BALANCE ON HAND AT END OF PERIOD:			\$4,522.19

END OF PERIOD balance includes any pending checks
 Pending Checks to date: Check #9992 for \$75.00