

| Date                          | Number | Description                                       | Amount       |
|-------------------------------|--------|---|--------------|
| <b>Receipts</b>               |        |   |              |
|                               |        | TOTAL   | \$ 0.00      |
| <b>Deposits</b>               |        |   |              |
| 04/09/2021                    |        | See's Candy Fundraiser                            | \$ 1,334.55  |
| 04/09/2021                    |        | Burger Buddies LLC, Carls Jr.                     | 412.76       |
| 04/09/2021                    |        | Kroger- Ralphs                                    | 57.40        |
| 04/16/2021                    |        | Membership Incentive from Moorpark PTA Council    | 100.00       |
| 04/20/2021                    |        | PayPal Funds from Yearbook Sales                  | 462.99       |
| 04/26/2021                    |        | Panda Express                                     | 190.41       |
| 05/05/2021                    |        | Burger Buddies LLC, Carls Jr.                     | 163.92       |
| 05/06/2021                    |        | Box Tops  | 14.90        |
| 05/07/2021                    |        | Fun Run Fundraising                               | 130.00       |
| 05/07/2021                    |        | Fun Run Fundraising                               | 40.00        |
| 05/14/2021                    |        | Fun Run Fundraising                               | 135.00       |
| 05/19/2021                    |        | Direct Deposit from sale of Fun Run signs         | 15.00        |
| 05/19/2021                    |        | Mister Softee Dinning Night                       | 211.80       |
| 05/21/2021                    |        | Fun Run Fundraising                               | 250.00       |
| 05/24/2021                    |        | Amazon Smile Direct Deposit                       | 76.48        |
| 05/27/2021                    |        | Fun Run Fundraising                               | 225.00       |
| 06/01/2021                    |        | Fun Run Donations                                 | 190.00       |
| 06/04/2021                    |        | AWALA PTA Website Sales                           | 101.00       |
| 06/07/2021                    |        | Lemmo's Dinning Night                             | 200.00       |
| 06/18/2021                    |        | AWALA PTA Website Sales for yearbooks             | 138.00       |
| 06/21/2021                    |        | Tiki Ice  | 126.20       |
| 06/24/2021                    |        | Cash Year Book sale                               | 23.00        |
| 07/20/2021                    |        | Surf Boba Fundraiser money                        | 20.00        |
| 07/20/2021                    |        | Yearbook sales - cash                             | 46.00        |
| 07/26/2021                    |        | Totem - Direct Deposit Membership Dues            | 27.00        |
| 08/16/2021                    |        | Amazon Smile Direct Deposit                       | 73.98        |
| 08/18/2021                    |        | PayPal Transfer - Year Book Sales                 | 38.00        |
| 08/18/2021                    |        | Website Sales Direct Deposit - Spirit Ware        | 390.00       |
| 08/25/2021                    |        | Totem Membership Deposit                          | 168.35       |
| 08/26/2021                    |        | Comfort Kit Sales                                 | 18.00        |
| 08/26/2021                    |        | Comfort Kit Sales                                 | 75.00        |
| 08/26/2021                    |        | Kroger/Ralphs Program                             | 60.38        |
| 08/27/2021                    |        | Fun Run - Get Moving Online Fundraising Check     | 15,041.00    |
|                               |        | TOTAL   | \$ 20,556.12 |
| <b>Payment Authorizations</b> |        |   |              |
| 03/20/2021                    | 3835   | Heidi Hoven - Classroom supplies                  | \$ 100.00    |
| 03/24/2021                    | 3836   | Leigh Bruskof - classroom supplies                | 96.09        |
| 03/24/2021                    | 3837   | VC Digital - bookfair flyers                      | 86.78        |
| 04/15/2021                    | 3838   | Samantha Frias - 2nd grade level support          | 68.93        |
| 05/12/2021                    | 3839   | Samantha Frias                                    | 31.07        |
| 05/12/2021                    | 3840   | Diana Moore                                       | 81.89        |
| 05/12/2021                    | 3841   | Penny Harrah                                      | 100.00       |
| 05/12/2021                    | 3842   | Danielle Conahey - El Pollo Corona Grill Luncheon | 351.27       |
| 05/12/2021                    | 3843   | Lisa McCarter                                     | 100.00       |
| 05/12/2021                    | 3844   | VC Digital - Sees Candy Flyers                    | 22.79        |
| 05/12/2021                    | 3845   | VC Digital - Fun Run Flyers                       | 167.58       |
| 06/04/2021                    | 3846   | Lynsey LaRocca - 2nd grade support                | 100.00       |
| 06/04/2021                    | 3847   | Laurie Varney - TK Support                        | 100.00       |

| <u>Date</u> | <u>Number</u> | <u>Description</u>   | <u>Amount</u>      |
|-------------|---------------|--|--------------------|
| 06/04/2021  | 3848          | Deanna Romero - 1st grade support  | 100.00             |
| 06/04/2021  | 3849          | Jenny Thrift - 1st grade support   | 100.00             |
| 06/04/2021  | 3850          | Eusebia Grajeda - 1st grade support  | 100.00             |
| 06/04/2021  | 3851          | Rubi Valencia - 3rd grade support  | 100.00             |
| 06/04/2021  | 3852          | Lindsay Gilliland - 3rd grade support                                      | 96.48              |
| 06/04/2021  | 3853          | Nicole Bascom - Fun Run Yard Signs   | 68.62              |
| 06/04/2021  | 3854          | Ashley Stevens - Fun Run Decorations                                       | 143.78             |
| 06/04/2021  | 3855          | Ashley Stevens - Jamba Gift Cards and Scooter Incentive                    | 329.99             |
| 06/04/2021  | 3856          | Julie Heckler - Fun Run Medals   | 103.11             |
| 06/09/2021  | 3857          | VC Digital - Fun Run Flyers Print  | 48.26              |
| 06/09/2021  | 3858          | Taylor Publishing dba Balfour - Yearbook Amount Owed                       | 605.00             |
| 06/15/2021  | 3859          | Jennifer Musitano - Fun Run wristbands/ In and Out / 5th grade celebration | 498.94             |
| 06/15/2021  | 3860          | Amy McGrath - Teacher Appreciation Events                                  | 700.43             |
| 06/15/2021  | 3861          | Christy Halet - Fun Run Sundae Supplies                                    | 54.35              |
| 06/15/2021  | 3862          | Amy McGrath - Science Week Supplies  | 974.58             |
| 06/15/2021  | 3863          | Christy Halet - Balloons - End of School year Celebration                  | 150.07             |
| 06/20/2021  | 3864          | 12th District PTA - CAPTA Training fee                                     | 10.00              |
| 06/24/2021  | 3865          | Moorpark Unified School District - Harrison Supplies                       | 76.38              |
| 06/24/2021  | 3866          | Moorpark Unified School District - Smith Supplies                          | 99.56              |
| 08/10/2021  | 3867          | Jill Veres - Fun Run - Santa Barbara Zoo Tickets                           | 54.85              |
| 08/10/2021  | 3868          | Department of Justice - Raffle Permit Fee                                  | 20.00              |
| 08/20/2021  | 3869          | MyPTEZ - My PTEZ Renewal from 8/29/21-8/28/22                              | 249.00             |
| 08/20/2021  | 3870          | Ashley Stevens - Comfort Kit Supplies                                      | 151.00             |
|             |               | <b>TOTAL</b>   | <b>\$ 6,240.80</b> |

**Transfers**

|            |     |                         |                   |
|------------|-----|-------------------------|-------------------|
| 03/31/2021 | 431 | Bank Check Image Fee    | \$ (3.00)         |
| 03/31/2021 | 432 | Interest Income         | 0.13              |
| 04/30/2021 | 433 | Interest                | 0.12              |
| 04/30/2021 | 434 | Check Image Fee         | (3.00)            |
| 05/28/2021 | 435 | Interest                | 0.11              |
| 05/28/2021 | 436 | Check Image Fee         | (3.00)            |
| 06/30/2021 | 437 | Interest Income         | 0.13              |
| 06/30/2021 | 438 | Check Image Fee         | (3.00)            |
| 06/30/2021 | 442 | Interest Income         | 0.06              |
| 07/30/2021 | 439 | Interest                | 0.10              |
| 07/30/2021 | 440 | Check image fee         | (3.00)            |
| 07/30/2021 | 441 | Interest Income         | 0.12              |
| 08/31/2021 | 443 | Interest Income         | 0.11              |
| 08/31/2021 | 444 | Banking Check Image Fee | (3.00)            |
| 08/31/2021 | 445 | Interest income         | 0.13              |
|            |     | <b>TOTAL</b>            | <b>\$ (16.99)</b> |