

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 3/1/2021					\$ 14,641.78
Deposited Income					
04/09/2021	DEPOSIT		See's Candy Fundraiser	\$ 1,334.55	
04/09/2021	DEPOSIT		Burger Buddies LLC, Carls Jr.	412.76	
04/09/2021	DEPOSIT		Kroger- Ralphs	57.40	
04/16/2021	DEPOSIT		Membership Incentive from Moorpark PTA Council	100.00	
04/20/2021	DEPOSIT		PayPal Funds from Yearbook Sales	462.99	
04/26/2021	DEPOSIT		Panda Express	190.41	
05/05/2021	DEPOSIT		Burger Buddies LLC, Carls Jr.	163.92	
05/06/2021	DEPOSIT		Box Tops	14.90	
05/07/2021	DEPOSIT		Fun Run Fundraising	130.00	
05/07/2021	DEPOSIT		Fun Run Fundraising	40.00	
05/14/2021	DEPOSIT		Fun Run Fundraising	135.00	
05/19/2021	DEPOSIT		Mister Softee Dinning Night	211.80	
05/19/2021	DEPOSIT		Direct Deposit from sale of Fun Run signs	15.00	
05/21/2021	DEPOSIT		Fun Run Fundraising	250.00	
05/24/2021	DEPOSIT		Amazon Smile Direct Deposit	76.48	
05/27/2021	DEPOSIT		Fun Run Fundraising	225.00	
06/01/2021	DEPOSIT		Fun Run Donations	190.00	
06/04/2021	DEPOSIT		AWALA PTA Website Sales	101.00	
06/07/2021	DEPOSIT		Lemmo's Dinning Night	200.00	
06/18/2021	DEPOSIT		AWALA PTA Website Sales for yearbooks	138.00	
06/21/2021	DEPOSIT		Tiki Ice	126.20	
06/24/2021	DEPOSIT		Cash Year Book sale	23.00	
07/20/2021	DEPOSIT		Surf Boba Fundraiser money	20.00	
07/20/2021	DEPOSIT		Yearbook sales - cash	46.00	
07/26/2021	DEPOSIT		Totem - Direct Deposit Membership Dues	27.00	
08/16/2021	DEPOSIT		Amazon Smile Direct Deposit	73.98	
08/18/2021	DEPOSIT		PayPal Transfer - Year Book Sales	38.00	
08/18/2021	DEPOSIT		Website Sales Direct Deposit - Spirit Ware	390.00	
08/25/2021	DEPOSIT		Totem Membership Deposit	168.35	
08/26/2021	DEPOSIT		Comfort Kit Sales	18.00	
08/26/2021	DEPOSIT		Comfort Kit Sales	75.00	
08/26/2021	DEPOSIT		Kroger/Ralphs Program	60.38	
08/27/2021	DEPOSIT		Fun Run - Get Moving Online Fundraising Check	15,041.00	
				TOTAL	\$ 20,556.12
Adjustments/Transfers					
03/31/2021	ADJUSTMENT	432	Interest Income	\$ 0.13	
04/30/2021	ADJUSTMENT	433	Interest	0.12	
05/28/2021	ADJUSTMENT	435	Interest	0.11	
06/30/2021	ADJUSTMENT	437	Interest Income	0.13	
07/30/2021	ADJUSTMENT	439	Interest	0.10	
08/31/2021	ADJUSTMENT	443	Interest Income	0.11	
				TOTAL	\$ 0.70
Total Deposits					\$ 20,556.82
Checks					
03/20/2021	CHECK	3835	Heidi Hoven, Classroom supplies	\$ 100.00	

Date	Type	Number	Description	Amount	Totals
03/24/2021	CHECK	3836	Leigh Bruskof, classroom supplies	96.09	
03/24/2021	CHECK	3837	VC Digital, bookfair flyers	86.78	
04/15/2021	CHECK	3838	Samantha Frias, 2nd grade level support	68.93	
05/12/2021	CHECK	3839	Samantha Frias	31.07	
05/12/2021	CHECK	3840	Diana Moore	81.89	
05/12/2021	CHECK	3841	Penny Harrah	100.00	
05/12/2021	CHECK	3842	Danielle Conahey, El Pollo Corona Grill Luncheon	351.27	
05/12/2021	CHECK	3843	Lisa McCarter	100.00	
05/12/2021	CHECK	3844	VC Digital, Sees Candy Flyers	22.79	
05/12/2021	CHECK	3845	VC Digital, Fun Run Flyers	167.58	
06/04/2021	CHECK	3846	Lynsey LaRocca, 2nd grade support	100.00	
06/04/2021	CHECK	3847	Laurie Varney, TK Support	100.00	
06/04/2021	CHECK	3848	Deanna Romero, 1st grade support	100.00	
06/04/2021	CHECK	3849	Jenny Thrift, 1st grade support	100.00	
06/04/2021	CHECK	3850	Eusebia Grajeda, 1st grade support	100.00	
06/04/2021	CHECK	3851	Rubi Valencia, 3rd grade support	100.00	
06/04/2021	CHECK	3852	Lindsay Gilliland, 3rd grade support	96.48	
06/04/2021	CHECK	3853	Nicole Bascom, Fun Run Yard Signs	68.62	
06/04/2021	CHECK	3854	Ashley Stevens, Fun Run Decorations	143.78	
06/04/2021	CHECK	3855	Ashley Stevens, Jamba Gift Cards and Scooter Incentive	329.99	
06/04/2021	CHECK	3856	Julie Heckler, Fun Run Medals	103.11	
06/09/2021	CHECK	3857	VC Digital, Fun Run Flyers Print	48.26	
06/09/2021	CHECK	3858	Taylor Publishing dba Balfour, Yearbook Amount Owed	605.00	
06/15/2021	CHECK	3859	Jennifer Musitano, Fun Run wristbands/ In and Out / 5th grade celebration	498.94	
06/15/2021	CHECK	3860	Amy McGrath, Teacher Appreciation Events	700.43	
06/15/2021	CHECK	3861	Christy Halet, Fun Run Sundae Supplies	54.35	
06/15/2021	CHECK	3862	Amy McGrath, Science Week Supplies	974.58	
06/15/2021	CHECK	3863	Christy Halet, Balloons - End of School year Celebration	150.07	
06/20/2021	CHECK	3864	12th District PTA, CAPTA Training fee	10.00	
06/24/2021	CHECK	3865	Moorpark Unified School District, Harrison Supplies	76.38	
06/24/2021	CHECK	3866	Moorpark Unified School District, Smith Supplies	99.56	
08/10/2021	CHECK	3867	Jill Veres, Fun Run - Santa Barbara Zoo Tickets	54.85	
08/10/2021	CHECK	3868	Department of Justice, Raffle Permit Fee	20.00	
08/20/2021	CHECK	3869	MyPTEZ, My PTEZ Renewal from 8/29/21-8/28/22	249.00	
08/20/2021	CHECK	3870	Ashley Stevens, Comfort Kit Supplies	151.00	
				TOTAL	\$ 6,240.80

Adjustments/Transfers

03/31/2021	ADJUSTMENT	431	Bank Check Image Fee	\$ 3.00	
04/30/2021	ADJUSTMENT	434	Check Image Fee	3.00	
05/28/2021	ADJUSTMENT	436	Check Image Fee	3.00	
06/30/2021	ADJUSTMENT	438	Check Image Fee	3.00	
07/30/2021	ADJUSTMENT	440	Check image fee	3.00	
08/31/2021	ADJUSTMENT	444	Banking Check Image Fee	3.00	
				TOTAL	\$ 18.00

Total Disbursements

\$ 6,258.80

Balance On Hand 8/31/2021

\$ 28,939.80

Savings/Money Market

Date	Type	Number	Description	Amount	Totals
Balance On Hand 3/1/2021					\$ 3,000.53
Adjustments/Transfers					
06/30/2021	ADJUSTMENT	442	Interest Income	\$ 0.06	
07/30/2021	ADJUSTMENT	441	Interest Income	0.12	
08/31/2021	ADJUSTMENT	445	Interest income	0.13	
				TOTAL	<u>\$ 0.31</u>
Total Deposits					\$ 0.31
Total Disbursements					\$ 0.00
Balance On Hand 8/31/2021					\$ 3,000.84
Other Information					