



This audit is presented with supporting documents and bank statement

Budget Presented on
6-Jun-23

\$ 41,102.47 Beginning Bank Balance
 \$ 41,455.28 Revenue
 \$ 46,709.24 Expenses
\$ (1,451.00) Check Issued but never cashed
\$ 34,397.51 Ending Book Balance

June Book Balance
 \$ 35,801.69 June ending Balance 6/30/2023
 \$11.00 Deposits in transit
\$ (1,415.18) Outstanding Checks
\$ 34,397.51 Ending Bank Balance

Deposits in transit

\$ 11.00 Deposit to be made on 7/15
\$ 11.00 Deposits in Transit

Outstanding Checks

\$1,258.40 The Varsity Shop Invoice 014349 cashed 7/5
\$156.78 Glow Party Stuff Sheena Noret cashed 7/3
\$ 1,415.18 Outstanding Checks
 Questions may be directed towards Heather and Matt Miller

**WASS PTO
2022-2023
TREASURER'S
REPORT**



**CURRENT BOOK BALANCE
\$41,102.47**

**STARTING BOOK
BALANCE 2024
\$34,397.51**

	Proposed Budget 2021-2022	Actual 2021-2022	Proposed Budget 2022-2023	Actual 2022-2023
INCOME:				
Art to Remember	1,700.00	-	1,700.00	1,758.45
Amazon Smile	450.00	410.16	400.00	800.27
Auction	1,500.00	2,836.00	2,500.00	1,990.80
Bingo Night	-	-	-	870.32
Flower Sale	-	2,241.50	-	2,170.00
Kroger Rewards	2,600.00	2,445.60	2,400.00	2,295.03
Miscellaneous Income	100.00	2,121.40	100.00	419.72
Principal Fund	-	2,907.95	-	-
Restaurant Nights	1,500.00	984.87	1,000.00	1,111.14
Running with Wolves	15,000.00	26,968.39	25,000.00	27,653.20
School Supplies			325.00	230.00
Skating Party	-	339.00	300.00	611.75
Spirit Wear	1,000.00	1,577.51	1,000.00	1,544.60
TOTAL INCOME	22,150.00	42,926.28	34,725.00	41,455.28
EXPENSES:				
Art Program	350.00	350.00	350.00	355.36
Assemblies	1,000.00	800.24	2,000.00	2,463.20
Beautification/Service Learning	500.00	82.86	500.00	-
Books for Classrooms		-	10,500.00	8,009.80
Building Improvements	5,000.00	-	9,500.00	9,500.00

EXPENSES (CONT):	Proposed Budget	Actual	Proposed Budget	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Character Education	3,000.00	2,373.15	-	-
Clinic	250.00	72.79	150.00	58.98
Donations	200.00	311.90	200.00	339.44
Enrichment Programs/Teacher Requests - K	1,000.00	1,133.90	1,000.00	1,815.62
Enrichment Programs/Teacher Requests - 1	1,000.00	713.73	1,000.00	1,054.63
Enrichment Programs/Teacher Requests - 2	1,000.00	798.74	1,000.00	1,074.20
Enrichment Programs/Teacher Requests - 3	1,000.00	183.11	1,000.00	-
Enrichment Programs/Teacher Requests - 4	1,000.00	918.33	1,000.00	-
Enrichment Programs/Teacher Requests - 5	1,000.00	37.91	1,000.00	646.69
Field Day	100.00	203.56	200.00	275.83
Fifth Grade Camp	3,200.00	2,595.80	3,200.00	4,486.34
Fifth Grade Larson T- shirts	540.00	720.00	720.00	1,258.40
Fifth Grade Recognition	400.00	394.85	400.00	-
Gifts	250.00	-	250.00	-
Lansing Trip	1,000.00	(300.00)	1,300.00	1,010.00
Learning Night	1,000.00	-	500.00	442.59
March is Reading Month	700.00	3,864.00	2,500.00	2,236.05
Memorial Fund	100.00	253.63	250.00	251.75
Music Program	350.00	297.81	350.00	-
Office Supplies/Postage	50.00	-	50.00	-
Playground Equipment	250.00	-	250.00	281.25
Principal's Fund	2,860.00	2,378.28	1,600.00	3,505.88
Principal's Week	200.00	200.00	200.00	200.00
All PRO Parents	500.00	-	500.00	-
PTO Dues	40.00	40.00	40.00	45.00
Physical Education	350.00	354.66	350.00	-
Safety/Service Squad	600.00	661.82	650.00	693.50
Support Staff Gifts	200.00	220.00	220.00	224.38
Teacher Allotments	4,300.00	4,200.00	4,450.00	4,500.00
Teacher Appreciation	1,500.00	1,499.57	2,000.00	1,980.35
TOTAL EXPENSES	35,790.00	25,079.42	49,180.00	46,709.24
DIFFERENCE	-13,640.00	17,846.86	-14,455.00	-5,253.96

Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Left
Art to Remember	1,700.00												1,758.45	1,758.45	(58.45)
Amazon Smile	400.00			152.53			145.54		230.17			272.03		800.27	(400.27)
Auction	2,500.00				1,865.00		190.00			(64.20)				1,990.80	509.20
Bingo Night	-									(433.68)	1,304.00			870.32	(870.32)
Flower Sale	-												2,170.00	2,170.00	(2,170.00)
Kroger Rewards	2,400.00			567.77				555.01		551.53			620.72	2,295.03	104.97
Miscellaneous Income	100.00							126.62	198.60	50.00		33.50	11.00	419.72	(319.72)
Principal Fund	-													-	-
Restaurant Nights	1,000.00						381.00	228.54		131.93		126.01	243.66	1,111.14	(111.14)
Running with Wolves	25,000.00											1,739.51	25,913.69	27,653.20	(2,653.20)
School Supplies	325.00						230.00							230.00	95.00
Skating Party	300.00						611.75							611.75	(311.75)
Spirit Wear	1,000.00					1,544.60								1,544.60	(544.60)
TOTAL INCOME	33,725.00	0.00	0.00	720.30	1,865.00	1,544.60	1,558.29	910.17	428.77	235.58	1,304.00	2,171.05	30,717.52	41,455.28	-6,185.68

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Left
Art Program	350.00												355.36	355.36	(5.36)
Assemblies	2,000.00			700.00				1435.70	327.50					2,463.20	(463.20)
Beautification/Service Learning	500.00													500.00	0.00
Books for Classrooms	10,500.00								8009.80					8,009.80	2,490.20
Building Improvements	9,500.00				2500.00					7000.00				9,500.00	-
Character Education	-													-	-
Clinic	150.00			58.98										58.98	91.02
Donations	200.00										100.00		239.44	339.44	(139.44)
Enrichment Programs/Teacher Requests - K	1,000.00							300.00				1228.00	287.62	1,815.62	(815.62)
Enrichment Programs/Teacher Requests - 1	1,000.00											844.00	210.63	1,054.63	(54.63)
Enrichment Programs/Teacher Requests - 2	1,000.00						648.00	303.02					123.18	1,074.20	(74.20)
Enrichment Programs/Teacher Requests - 3	1,000.00													-	1,000.00
Enrichment Programs/Teacher Requests - 4	1,000.00													-	1,000.00
Enrichment Programs/Teacher Requests - 5	1,000.00				523.51								123.18	646.69	353.31
Field Day	200.00												275.83	275.83	(75.83)
Fifth Grade Camp	3,200.00								(7850.00)		(8050.00)	4069.80	16316.54	4,486.34	(1,286.34)
Fifth Grade Larson T- shirts	720.00												1258.40	1,258.40	(538.40)
Fifth Grade Recognition	400.00													-	400.00
Fifth Grade Signature Shirts	-													-	-
Gifts	250.00													-	250.00
Lansing Trip	1,300.00								1000.00			10.00		1,010.00	290.00
Learning Night	500.00						442.59							442.59	57.41
March is Reading Month	2,500.00							2194.82			41.23			2,236.05	263.95
Memorial Fund	250.00												251.75	251.75	(1.75)
Music Program	350.00													-	350.00
Office Supplies/Postage	50.00													-	50.00
Playground Equipment	250.00		281.25											281.25	(31.25)
Principal's Fund	1,600.00			441.10		741.39	(71.37)	934.74					1460.02	3,505.88	(1,905.88)
Principal's Week	200.00												200.00	200.00	-
All PRO Parents	500.00													-	500.00
PTO Dues	40.00		20.00				25.00							45.00	(5.00)
Physical Education	350.00													-	350.00
Safety/Service Squad	650.00									693.50				693.50	(43.50)
Support Staff Gifts	220.00												224.38	224.38	(4.38)
Teacher Allotments	4,450.00			4500.00										4,500.00	(50.00)
Teacher Appreciation	2,000.00						412.50		(63.30)	90.00		41.15	1500.00	1,980.35	19.65
TOTAL EXPENSES	49,180.00	0.00	301.25	5,700.08	3,023.51	741.39	1,456.72	5,168.28	1,424.00	7,783.50	-7,908.77	6,192.95	22,826.33	46,709.24	2,548.99
DIFFERENCE	-15,455.00	0.00	-301.25	-4,979.78	-1,158.51	803.21	101.57	-4,258.11	-995.23	-7,547.92	9,212.77	-4,021.90	7,891.19		

Difference for this year

\$ (5,253.96)

\$ 0.00 Difference on front

\$ 0.00 Difference in Details

Balance (\$5,253.96) **\$34,397.51** Bank Balance

Income or expense	Grouping	Check Number	Date	Amount	Description	Person	Cashed	Date	Reconciled	Next Year
Expense	Playground Equipment	Debit 1	8/22/2022	(\$281.25)	Supplies from Amazon	Matt Jansen	Yes	8/22/2022		
Expense	PTO Dues	1784	8/31/2022	(\$20.00)	Annual Filing	Matt Miller	Yes	9/12/2022		
Expense	Principal's Fund	1785	9/9/2022	(\$62.50)	Kitchen Supplies	Donna Black	Yes	9/21/2022		
Expense	Clinic	1786	9/9/2022	(\$58.98)	Clinic Underwear	Dawn Leonard	Yes	9/22/2022		
Expense	Principal's Fund	1787	9/9/2022	(\$204.38)	BigBee Coffee and Welcoming Supplies	Ashleigh Jennings	Yes	10/25/2022		
Income	Kroger Rewards		9/9/2022	\$567.77	Kroger Rewards Check 501554848		Credit	9/12/2022		
Expense	Teacher Allotments	1788	9/11/2022	VOID	Marianne Belleville		Void	12/10/2022	YES	
Expense	Teacher Allotments	1789	9/11/2022	(\$150.00)	Amy Kendall		Yes	9/20/2022	YES	
Expense	Teacher Allotments	1790	9/11/2022	(\$300.00)	Victoria Zarbaugh		Yes	9/30/2022	YES	
Expense	Teacher Allotments	1791	9/11/2022	(\$150.00)	Lynn Mui		Yes	10/13/2022	YES	
Expense	Teacher Allotments	1792	9/11/2022	(\$150.00)	Jayne Kelly		Yes	9/27/2022	YES	
Expense	Teacher Allotments	1793	9/11/2022	(\$150.00)	Erin Marshall		Yes	10/4/2022	YES	
Expense	Teacher Allotments	1794	9/11/2022	(\$150.00)	Jackie Skinner		Yes	9/26/2022	YES	
Expense	Teacher Allotments	1795	9/11/2022	(\$150.00)	Lauren Fragomeni		Yes	10/4/2022	YES	
Expense	Teacher Allotments	1796	9/11/2022	(\$150.00)	Shelby Henderson		Yes	10/13/2022	YES	
Expense	Teacher Allotments	1797	9/11/2022	(\$150.00)	Kelly Naugle		Yes	9/20/2022	YES	
Expense	Teacher Allotments	1798	9/11/2022	(\$150.00)	Kariye Pickelhaupt		Yes	9/15/2022	YES	
Expense	Teacher Allotments	1799	9/11/2022	(\$150.00)	Vanessa LaRocca		Yes	10/18/2022	YES	
Expense	Teacher Allotments	1800	9/11/2022	(\$150.00)	Carolyn Maher		Yes	9/20/2022	YES	
Expense	Teacher Allotments	1801	9/11/2022	(\$150.00)	Beth Mayne		Yes	9/20/2022	YES	
Expense	Teacher Allotments	1802	9/11/2022	(\$300.00)	Jami Kazdan		Yes	9/19/2022	YES	
Expense	Teacher Allotments	1803	9/11/2022	(\$150.00)	Tricia St. Clair		Yes	9/27/2022	YES	
Expense	Teacher Allotments	1804	9/11/2022	(\$150.00)	Corinn Puzzuoli		Yes	10/13/2022	YES	
Expense	Teacher Allotments	1805	9/11/2022	(\$150.00)	Allison McKee		Yes	10/19/2022	YES	
Expense	Teacher Allotments	1806	9/11/2022	(\$150.00)	Kristyn Cubitt		Yes	10/18/2022	YES	
Expense	Teacher Allotments	1807	9/11/2022	(\$150.00)	Johnathan McNurlen		Yes	10/13/2022	YES	
Expense	Teacher Allotments	1808	9/11/2022	(\$150.00)	Shelley Mundel		Yes	9/30/2022	YES	
Expense	Teacher Allotments	1809	9/11/2022	(\$150.00)	Theresa Schwarz		Yes	9/15/2022	YES	
Expense	Teacher Allotments	1810	9/11/2022	(\$150.00)	Mark Cavatiao		Yes	10/12/2022	YES	
Expense	Teacher Allotments	1811	9/11/2022	(\$150.00)	Sarah Klos		Yes	10/31/2022	YES	
Expense	Teacher Allotments	1812	9/11/2022	(\$150.00)	Monika Petrous		Yes	10/24/2022	YES	
Expense	Teacher Allotments	1813	9/11/2022	(\$150.00)	Nick Kolbe		Yes	9/21/2022	YES	
Expense	Teacher Allotments	1814	9/11/2022	(\$150.00)	Ron Lawson		Yes	9/23/2022	YES	
Expense	Assemblies	1816	9/22/2022	(\$700.00)	Corey Jones invoice 254	Matt Jansen	Yes	9/23/2022		
Expense	Teacher Allotments	1815	9/22/2022	(\$150.00)	Trsyta VanDusen		Yes	10/24/2022	YES	
Expense	Principal's Fund	Debit 2	9/22/2022	(\$750.70)	Staff Shirts Order number 13542	Matt Jansen	Yes	9/22/2022		
Expense	Principal's Fund	Debit 3	9/22/2022	(\$174.22)	Pizza For Staff from Jets	Matt Jansen	Yes	9/17/2022		
Expense	Enrichment Programs/Teacher Requests - 5	1818	10/15/2022	(\$523.51)	First Student Inc Invoice 11828059		Yes	10/24/2022		
Expense	Building Improvements	1817	10/6/2022	(\$1,250.00)	Wall Murial		Yes	10/11/2022		
Expense	Building Improvements	1819	10/27/2022	(\$1,250.00)	Wall Murial		Yes	10/25/2022		
Income	Amazon Smile		9/2/2022	\$152.53	Amazon Smile		Credit	9/2/2022		
Income	Auction		10/15/2022	\$726.00	PTO Auction Cross, Kmball, Carlson, Mills, Franco		Credit	10/18/2022		
Income	Auction		10/28/2022	\$1,139.00	PTO Auction Badurial, Salatka, Kreucher		Credit	10/31/2022		
Expense	Donations		10/28/2022	\$1,407.00	Cancer Cash		Credit	10/31/2022		
Expense	Donations	1820	10/29/2022	VOID	Cancer Cash		Void	1/9/2023		
Income	Spirit Wear		11/18/2022	\$1,544.60	The Varsity Shop check #15389 and check 15438		Credit	12/12/2022		
Expense	Teacher Allotments	1821	12/10/2022	(\$150.00)	Marianne Belleville		Yes	12/13/2022	YES	
Expense	Enrichment Programs/Teacher Requests - 2	1822	12/10/2022	(\$648.00)	Detroit Zoo	Vanessa Larocca	Yes	12/15/2022		
Expense	Teacher Appreciation	1823	12/10/2022	(\$472.50)	Breakaway Deli	Ashleigh Jennings	Yes	1/9/2023		
Expense	Principal's Fund	Debit 4	11/25/2022	VOID	Poinsettias for the office	Matt Jansen	VOID	1/9/2023		
Expense	Principal's Fund	Debit 5	11/14/2022	(\$665.00)	Gift Cards for staff	Matt Jansen	Yes	11/16/2022		
Expense	Principal's Fund	Debit 6	11/4/2022	(\$31.87)	Ridleys Bakers	Matt Jansen	Yes	11/5/2022		
Income	School Supplies		12/10/2022	\$230.00	School Supplies 1st Day School Supplies Check #933353		Credit	12/12/2022		
Income	Amazon Smile		11/21/2022	\$145.54	Amazon Smile		Credit	11/21/2022		
Income	Restaurant Nights		12/20/2022	\$381.00	Patton Wings BWW Check 116102		Credit	12/30/2022		
Income	Auction		12/20/2022	\$190.00	Lindsey Fern for auction		Credit	12/30/2022		
Expense	Teacher Appreciation		12/20/2022	\$60.00	Donations for Staff Appreciation	Ashleigh Jennings	Credit	12/30/2022		
Expense	Principal's Fund		12/20/2022	\$1,056.00	Little Ceasars PKC LLC Check # 10000011737		Credit	12/30/2022		
Expense	PTO Dues	1824	12/21/2022	(\$25.00)	PTO Council Dues		Yes	12/21/2022		
Expense	Principal's Fund	Debit 7	11/30/2022	(\$75.00)	Kroger Amazon Gift Cards	Matt Jansen	Yes	11/30/2022		
Expense	Principal's Fund	Debit 8	11/14/2022	VOID	Kroger Amazon Gift Cards	Matt Jansen	VOID	12/7/2022		
Expense	Principal's Fund	Debit 9	12/5/2022	(\$49.98)	Costco Luncheon Cakes	Matt Jansen	Yes	12/5/2022		
Expense	Principal's Fund	Debit 10	12/6/2022	(\$40.95)	Kroger Beverges	Matt Jansen	Yes	12/6/2022		
Expense	Principal's Fund	Debit 11	12/9/2022	(\$18.00)	Kanpps Donuts	Matt Jansen	Yes	12/9/2022		
Expense	Learning Night	Debit 12	12/8/2022	(\$366.21)	Picutre Fil/ Sticky Dots	Kariye Pickelhaupt	Yes	12/8/2022		
Expense	Learning Night	Debit 13	12/9/2022	(\$76.38)	Amazon Backdrop and paper for passport	Kariye Pickelhaupt	Yes	12/9/2022		
Expense	Books for Classrooms	Debit 14	12/7/2022	(\$1,499.53)	1st Grade Books	Kariye Pickelhaupt	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 15	12/7/2022	(\$1,581.98)	2nd Grade Books	Jackie Skinner	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 16	12/7/2022	(\$508.35)	Lauren Fragomeni books	Lauren Fragomeni	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 17	12/7/2022	(\$499.33)	Lynn Mui Books	Lynn Mui	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 18	12/7/2022	(\$503.10)	Shelby Henderson Books	Shelby Henderson	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 19	12/7/2022	(\$507.14)	Monika Petrous Books	Monika Petrous	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 20	12/7/2022	(\$500.65)	Erin Marshall Books	Erin Marshall	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 21	12/7/2022	(\$494.88)	Jayne Kelly Books	Jayne Kelly	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 22	12/7/2022	(\$455.29)	Ron Lawson Books	Ron Lawson	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 23	12/7/2022	(\$481.96)	Nick Kolbe Books	Nick Kolbe	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 24	12/7/2022	(\$138.37)	Theresa Schwarz Books	Theresa Schwarz	Yes	12/7/2022		
Expense	Books for Classrooms	Debit 25	12/16/2022	(\$374.00)	Kindergarten books	Amy Kendall	Yes	12/16/2022		
Expense	Books for Classrooms	Debit 26	12/31/2022	(\$1,109.93)	Kindergarten books	Amy Kendall	Yes	12/31/2022		
Expense	Books for Classrooms	Debit 27	12/8/2022	(\$366.21)	Fraud Processed		Yes	12/8/2022		
Income	Skating Party		12/20/2022	\$611.75	Skate World		Credit	12/30/2022		
Expense	Enrichment Programs/Teacher Requests - K	1825	1/17/2023	(\$300.00)	Troy Historical Museum	Matt Jansen	Yes	2/7/2023	\$	250.00
Income	Miscellaneous Income		1/17/2023	\$69.02	Blackbaud Giving Fund check 3400005918		Credit	1/19/2023		
Income	Restaurant Nights		1/17/2023	\$228.54	Jets Pizza Check 20752		Credit	1/19/2023		
Expense	Principal's Fund	1826	1/17/2023	(\$1,372.00)	Cancer Cash		Yes	1/27/2023		
Income	Box Tops Program		1/17/2023	\$57.60	Box Tops check 4706526		Credit	1/19/2023		
Income	Kroger Rewards		1/17/2023	\$555.01	Kroger Rewards check 501859742		Credit	1/19/2023		
Expense	Enrichment Programs/Teacher Requests - 2	1827	1/17/2023	(\$303.02)	2nd Grade trip to the Zoo First Student invoice 11844075	Matt Miller	Yes	1/23/2023		

Expense	Assemblies	1827	1/17/2023	(\$840.70)	Wass to Athens First Student invoice 11844075	Matt Miller	Yes	1/23/2023	
Expense	Assemblies	1830	1/19/2023	(\$595.00)	Worlds of Music		Yes	1/23/2023	
Expense	Principal's Fund	Debit 39	12/15/2022	(\$194.49)	Jostens Athens Yearbook Ad for Class of 2023	Matt Jansen	Yes	12/15/2022	
Expense	March is Reading Month	Debit 40	1/19/2023	(\$2,194.82)	Bad Guys and Because of the Rabbit	Matt Jansen	Yes	1/19/2023	
Expense	Principal's Fund	Debit 41	12/9/2022	(\$59.82)	Yeti Mug Staff Appreciation	Matt Jansen	Yes	12/9/2022	
Expense	Principal's Fund	Debit 42	12/13/2022	(\$809.95)	Mr. Kabob	Matt Jansen	Yes	12/13/2022	
Expense	Teacher Appreciation	1828	2/4/2023	(\$59.94)	Costco Muffins	Ashleigh Jennings	Yes	2/27/2023	
Expense	Teacher Appreciation		2/4/2023	\$190.00	Donations	Ashleigh Jennings	Credit	2/7/2023	
Expense	Teacher Appreciation		2/22/2023	\$20.00	Donations	Ashleigh Jennings	Credit	2/24/2023	
Expense	Teacher Appreciation	1831	2/22/2023	(\$86.76)	Smoothies	Jason Catron	Yes	2/27/2023	
Income	Miscellaneous Income		2/22/2023	\$100.00	Blackbaud Giving Fund check 6900007095		Credit	2/24/2023	
Income	Miscellaneous Income		2/22/2023	\$98.60	Blackbaud Giving Fund check 3400006207		Credit	2/24/2023	
Expense	Fifth Grade Camp		2/22/2023	\$7,850.00	Parent Contributions		Credit	2/24/2023	
Income	Amazon Smile		2/12/2023	\$230.17	Amazon Smile		Credit	2/12/2023	
Expense	Books for Classrooms		3/2/2023	\$366.21	Fraud Returned		Credit	3/2/2023	
Expense	Lansing Trip	1829	2/10/2023	(\$1,000.00)	Blue Lakes Charters Charter #286814	Jayne Kelly	Yes	2/28/2023	
Expense	Assemblies	Debit 43	2/1/2023	(\$327.50)	Macomb Performing Arts	Matt Jansen	Yes	2/1/2023	
Expense	Books for Classrooms		2/1/2023	\$642.71	Amazon Returns		Yes	2/1/2023	
Income	Kroger Rewards		3/10/2023	\$551.53	Kroger CK 502039742		Credit	3/23/2023	
Income	Miscellaneous Income		3/10/2023	\$50.00	Blackbaud Giving Fund check 1130358010		Credit	3/23/2023	
Expense	Building Improvements	1832	3/10/2023	(\$7,000.00)	Front Lobby Furniture	Matt Jansen	Yes	3/15/2023	
Income	Bingo Night	1833	3/10/2023	(\$433.68)	Bingo Supplies and gifts	Shari Paulus	Yes	3/20/2023	
Income	Restaurant Nights		3/21/2023	\$131.93	Jets Pizza CK 20789		Credit	3/23/2023	
Income	Auction	1834	3/21/2023	(\$64.20)	Teacher of the Day supplies	Mark Cavataio	Yes	4/4/2023	
Expense	Teacher Appreciation	1835	3/21/2023	(\$90.00)	Kanpps Donuts	Amey Mills	Yes	4/7/2023	
Income	Bingo Night		4/7/2023	\$1,304.00	Bingo Revenue	Ashleigh Jennings	Credit	4/10/2023	
Expense	Safety/Service Squad	1836	4/7/2023	(\$693.50)	Escape Safety Bowl	Theresa Schwarz	Yes	5/1/2023	
Expense	Fifth Grade Camp		4/18/2023	\$8,050.00	Parent Contributions		Credit	4/19/2023	
Expense	March is Reading Month	1838	4/18/2023	(\$41.23)	Supplies for 5th Grad	Theresa Schwarz	Yes	4/25/2023	
Expense	Donations	1837	4/18/2023	(\$100.00)	Athens All Night Party		Yes	5/3/2023	
Income	Amazon Smile		5/4/2023	\$85.57	Amazon Smile		Credit	5/4/2023	
Expense	Enrichment Programs/Teacher Requests - 1	Debit 46	4/20/2023	(\$844.00)	Lego Land		Yes	4/20/2023	
Expense	Enrichment Programs/Teacher Requests - K	Debit 44	4/22/2023	(\$1,228.00)	Royal Oak		Yes	4/22/2023	
Expense	Fifth Grade Camp	Debit 45	5/4/2023	(\$4,069.80)	All Star Shauffeured	Theresa Schwarz	Yes	5/4/2023	
Income	Running with Wolves		5/9/2023	\$50.00	Camille Sliqay Marshalls Class		Credit	5/22/2023	
Income	Running with Wolves		5/9/2023	\$250.00	Eliz Enterprises Biggy Coffee CK 1169		Credit	5/22/2023	
Income	Running with Wolves		5/9/2023	\$750.00	Citi Building Services CK1071		Credit	5/22/2023	
Income	Running with Wolves		5/9/2023	\$750.00	Julias Treasures from the Earth CK 1143		Credit	5/22/2023	
Expense	Teacher Appreciation		5/9/2023	\$40.00	Ashleigh Jennings Donation		Credit	5/22/2023	
Income	Running with Wolves	1839	5/9/2023	(\$1,683.04)	Creative Awards Acquisition INV 1158		Yes	5/17/2023	
Income	Running with Wolves		5/10/2023	\$500.00	Bitoni Sponsorship CK 3722		Credit	5/22/2023	
Income	Running with Wolves		5/10/2023	\$1,000.00	Cadillac Straits Sponsorship CK 1178		Credit	5/22/2023	
Income	Running with Wolves		5/10/2023	\$250.00	Achatz Handmade Pie LLC CK 49140		Credit	5/22/2023	
Income	Running with Wolves		5/10/2023	\$1,000.00	Palaj Group McVeets CK 1861		Credit	5/22/2023	
Income	Box Tops Program		5/19/2023	\$33.50	Box Tops CK 4749369		Credit	5/22/2023	
Income	Restaurant Nights		5/19/2023	\$128.01	Obenweis check 259740		Credit	5/22/2023	
Expense	Lansing Trip		5/19/2023	\$1,720.00	Class Donations	Jayne Kelly	Credit	5/22/2023	
Income	Running with Wolves	Debit 46	5/19/2023	(\$492.50)	Signs and More	Mark Cavataio	Yes	5/16/2023	
Expense	Lansing Trip	1840	5/19/2023	(\$1,730.00)	Blue Lakes Charters Charter #286814	Jayne Kelly	Yes	5/23/2023	
Expense	Teacher Appreciation	1841	5/19/2023	(\$81.15)	Fruits and Disposable Cups	Farhana Subrina	Yes	5/26/2023	
Income	Running with Wolves	1842	5/19/2023	(\$975.00)	Eastside Racing Company Wo 1517	Mark Cavataio	Yes	6/1/2023	
Income	Running with Wolves		5/26/2023	\$340.05	Venmo		Credit	5/26/2023	
Income	Amazon Smile		5/21/2023	\$186.46	Amazon Smile		Credit	5/21/2023	
Expense	Principal's Fund		5/24/2023	(\$10.99)	Amazon Prime Video		Yes	5/24/2023	
Expense	Running with Wolves	Debit 47	5/23/2023	(\$201.32)	Amazon		Yes	5/23/2023	
Expense	Fifth Grade Camp	1846	6/3/2023	(\$14,908.00)	Camp Storer Inv 7984	Theresa Schwarz	Yes	6/20/2023	
Expense	Fifth Grade Camp	1845	6/3/2023	(\$1,569.00)	Camp Storer Contract number 5810	Theresa Schwarz	Yes	6/20/2023	\$ 1,569.00
Income	Kroger Rewards		6/3/2023	\$620.72	Kroger CK 502279378		Credit	6/16/2023	
Expense	Memorial Fund	1844	6/3/2023	(\$203.39)	Sal Trupia	Sal Trupia	Yes	6/7/2023	
Income	Flower Sale		6/3/2023	\$2,170.00	Flower Sale Foertmeyer and Sons CK 22312		Credit	6/16/2023	
Expense	Fifth Grade Camp		6/3/2023	\$160.46	Emergency Cash	Theresa Schwarz	Credit	6/16/2023	
Expense	Teacher Appreciation	1843	6/3/2023	(\$1,500.00)	Staff Appreciation Week	Ashleigh Jennings	Yes	6/6/2023	
Income	Running with Wolves		6/3/2023	\$1,000.00	Applied Innovation CK 83071		Credit	6/16/2023	
Expense	Principal's Fund	1847	6/5/2023	(\$853.06)	Staff Gifts and Pizza for camp	Matt Jansen	Yes	6/7/2023	
Income	Running with Wolves		6/14/2023	\$25,914.75	Get Moving Crew check 11463		Credit	6/16/2023	
Income	Restaurant Nights		6/14/2023	\$243.66	Pasta Per Trio CK 100814		Credit	6/16/2023	
Income	Art to Remember		6/14/2023	\$2,074.64	A2R Inc Ck 116289		Credit	6/16/2023	
Income	Miscellaneous Income		6/14/2023	\$11.00	Deposit from error Amazon Prime		Yes	6/16/2023	
Income	Running with Wolves	1851	6/14/2023	(\$156.78)	Glow Party Stuff	Sheena Norat	Yes	7/3/2023	
Expense	Field Day	Debit 48	6/14/2023	(\$86.25)	Debby's Dollar	Ayesha Potts	Yes	6/14/2023	
Expense	Field Day	1852	6/14/2023	(\$31.74)	Big Lots Items	Ayesha Potts	Yes	6/16/2023	
Expense	Principal's Week	1853	6/14/2023	(\$200.00)	Best Buy and Sedona Gift Card	Ashleigh Jennings	Yes	6/26/2023	
Expense	Support Staff Gifts	1853	6/14/2023	(\$224.38)	Amazon Gift Car and Pary City supplies	Ashleigh Jennings	Yes	6/26/2023	
Expense	Donations	1853	6/14/2023	(\$239.44)	Office Depot Visa GC For Retirees and Flowers	Ashleigh Jennings	Yes	6/26/2023	
Expense	Enrichment Programs/Teacher Requests - 1	1854	6/14/2023	(\$210.63)	First Student to Sea Life Inv 11900794	Matt Jansen	Yes	6/21/2023	
Expense	Enrichment Programs/Teacher Requests - 2	1854	6/14/2023	(\$123.18)	First Student to Troy Historical Museum Inv 11900794	Matt Jansen	Yes	6/21/2023	
Expense	Enrichment Programs/Teacher Requests - K	1854	6/14/2023	(\$287.62)	First Student to Detroit Zoo Inv 11889882	Matt Jansen	Yes	6/21/2023	
Expense	Enrichment Programs/Teacher Requests - 5	1854	6/14/2023	(\$123.18)	First Student to Escape Inv 11889882	Matt Jansen	Yes	6/21/2023	
Expense	Principal's Fund	Debit 49	6/14/2023	(\$523.99)	Honey Baked Ham for Teachers	Matt Jansen	Yes	6/17/2023	
Expense	Running with Wolves	Debit 50	6/14/2023	(\$142.96)	Jets Pizza for classroom	Matt Jansen	Yes	6/13/2023	
Expense	Field Day	1849	6/7/2023	(\$177.84)	Water and Supplies	Ayesha Potts	Yes	6/9/2023	
Income	Art to Remember	1850	6/7/2023	(\$316.19)	Art Supplies	Sarah Cios	Yes	6/20/2023	
Expense	Art Program	1850	6/7/2023	(\$355.36)	Art Supplies	Sarah Cios	Yes	6/20/2023	
Expense	Memorial Fund	1848	6/7/2023	(\$48.36)	Memorial Supplies	Sal Trupia	Yes	6/14/2023	
Income	Running with Wolves	1855	6/17/2023	(\$500.00)	Jeff the Entertainer Inv 5122023	Mark Cavataio	Yes	6/21/2023	
Expense			6/10/2023	(\$71.98)	Random Amazon		Yes	6/10/2023	
Expense	Fifth Grade Larson T- shirts	1856	6/22/2023	(\$1,258.40)	The Varsity Shop Invoice 014349		Yes	7/5/2023	



230 W Main St
Ionia, MI 48846

Statement Ending 06/30/2023

WASS ELEMENTARY SCHOOL PTO

Page 1 of 4

Account Number: XXXXXXXX3769

WASS ELEMENTARY SCHOOL PTO
2340 WILLARD DR
TROY MI 48085-4009

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Freedom Checking	XXXXXXXX3769	\$35,801.69

Business Freedom Checking-XXXXXXXX3769

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$27,269.01
	1 Credit(s) This Period	\$32,184.23
	18 Debit(s) This Period	\$23,651.55
06/30/2023	Ending Balance	\$35,801.69

Other Credits

Date	Description	Amount
06/16/2023	Descriptive Deposit Night Deposit	\$32,184.23

Other Debits

Date	Description	Amount
06/09/2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	\$35.96
06/09/2023	Point Of Sale Withdrawal SQ * DEBBY'S DOL 58952 Van Dyke AvenWashington MIUS	\$66.25
06/10/2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	\$36.02
06/13/2023	Point Of Sale Withdrawal JETS PIZZA - MI 40808 RYAN RD STERLING HEIG MIUS	\$142.96
06/17/2023	Point Of Sale Withdrawal HONEYBAKED HAM 1081 EAST LONG LAKETroy MIUS	\$523.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1842	06/01/2023	\$975.00	1849	06/09/2023	\$177.84
1843	06/06/2023	\$1,500.00	1850	06/20/2023	\$671.55
1844	06/07/2023	\$203.39	1852*	06/16/2023	\$31.74
1845	06/20/2023	\$1,569.00	1853	06/26/2023	\$663.82
1846	06/20/2023	\$14,908.00	1854	06/21/2023	\$744.61
1847	06/07/2023	\$853.06	1855	06/21/2023	\$500.00
1848	06/14/2023	\$48.36			

* Indicates skipped check number



Business Freedom Checking-XXXXXXXX3769 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/01/2023	\$26,294.01	06/10/2023	\$23,421.49	06/17/2023	\$54,858.67
06/06/2023	\$24,794.01	06/13/2023	\$23,278.53	06/20/2023	\$37,710.12
06/07/2023	\$23,737.56	06/14/2023	\$23,230.17	06/21/2023	\$36,465.51
06/09/2023	\$23,457.51	06/16/2023	\$55,382.66	06/26/2023	\$35,801.69

WASS ELEMENTARY SCHOOL PTO 01-03 1842
 2340 WILLARD DR TROY, MI 48066

DATE 5-9-23

PAY TO THE ORDER OF Eastside Knitting Company \$ 775.00
seven hundred seventy five 00/100 DOLLARS

FOR Wool

#001842# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1842 06/01/2023 \$975.00

WASS ELEMENTARY SCHOOL PTO 01-03 1843
 2340 WILLARD DR TROY, MI 48066

DATE 6-3-23

PAY TO THE ORDER OF Ashleigh Jennings \$ 1,500.00
one thousand five hundred 00/100 DOLLARS

FOR Spice Appreciation

#001843# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1843 06/06/2023 \$1,500.00

WASS ELEMENTARY SCHOOL PTO 01-03 1844
 2340 WILLARD DR TROY, MI 48066

DATE 6-3-23

PAY TO THE ORDER OF Sal Trupiano \$ 203.39
two hundred three 39/100 DOLLARS

FOR Memorial Fund

#001844# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1844 06/07/2023 \$203.39

WASS ELEMENTARY SCHOOL PTO 01-03 1845
 2340 WILLARD DR TROY, MI 48066

DATE 6-3-23

PAY TO THE ORDER OF YMCA Storer Camp \$ 1,569.00
one thousand five hundred sixty nine 00/100 DOLLARS

FOR Cash

#001845# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1845 06/20/2023 \$1,569.00

WASS ELEMENTARY SCHOOL PTO 01-03 1846
 2340 WILLARD DR TROY, MI 48066

DATE 6-3-23

PAY TO THE ORDER OF YMCA Storer Camp \$ 14908.00
fourteen thousand nine hundred 00/100 DOLLARS

FOR Spice

#001846# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1846 06/20/2023 \$14,908.00

WASS ELEMENTARY SCHOOL PTO 01-03 1847
 2340 WILLARD DR TROY, MI 48066

DATE 6-5-23

PAY TO THE ORDER OF Matt Jensen \$ 853.06
eight hundred fifty three 06/100 DOLLARS

FOR Spice Gifts

#001847# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1847 06/07/2023 \$853.06

WASS ELEMENTARY SCHOOL PTO 01-03 1848
 2340 WILLARD DR TROY, MI 48066

DATE 6-7-23

PAY TO THE ORDER OF Antoinette Trupiano \$ 48.36
forty eight 36/100 DOLLARS

FOR Memorial Fund

#001848# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1848 06/14/2023 \$48.36

WASS ELEMENTARY SCHOOL PTO 01-03 1849
 2340 WILLARD DR TROY, MI 48066

DATE 6-7-23

PAY TO THE ORDER OF Ayasha Pottsie \$ 177.84
one hundred seventy seven 84/100 DOLLARS

FOR Spice

#001849# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1849 06/09/2023 \$177.84

WASS ELEMENTARY SCHOOL PTO 01-03 1850
 2340 WILLARD DR TROY, MI 48066

DATE 6-7-23

PAY TO THE ORDER OF Sarah Lios \$ 671.55
six hundred seventy one 55/100 DOLLARS

FOR Aid to Mission/Post Payon

#001850# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1850 06/20/2023 \$671.55

WASS ELEMENTARY SCHOOL PTO 01-03 1852
 2340 WILLARD DR TROY, MI 48066

DATE 6-14-23

PAY TO THE ORDER OF Ayasha Pottsie \$ 31.74
thirty one 74/100 DOLLARS

FOR Spice Supplies

#001852# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1852 06/16/2023 \$31.74

WASS ELEMENTARY SCHOOL PTO 01-03 1853
 2340 WILLARD DR TROY, MI 48066

DATE 6-14-23

PAY TO THE ORDER OF Ashleigh Jennings \$ 663.82
six hundred sixty three 82/100 DOLLARS

FOR Spice for Appreciation

#001853# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1853 06/16/2023 \$663.82

WASS ELEMENTARY SCHOOL PTO 01-03 1854
 2340 WILLARD DR TROY, MI 48066

DATE 6-14-23

PAY TO THE ORDER OF Wass Elementary \$ 744.61
seven hundred forty four 61/100 DOLLARS

FOR Spice

#001854# ⑆072402652⑆ 0069⑆00376⑆9⑆

#1854 06/16/2023 \$744.61

WASS ELEMENTARY SCHOOL PTO 01-03 1855
2040 WILLIAMS ST TROY, MI 48066 14 295724
DATE 6-17-23 CHECK # 1855
PAY TO THE ORDER OF Jeff the entertainer \$ 500.00
Jeff the entertainer DOLLARS
VOID AFTER 90 DAYS
FOR Kevin DT 5122023
INDEPENDENT BANK SERVICE CENTER
⑆001855⑆ ⑆072402652⑆ 0059⑆00376⑆9⑆

#1855

06/21/2023

\$500.00