

Clays Mill Elementary PTA – November 2025 Reconciliation

Beginning Balance (11/1/2025): \$49,873.83

Total Income (Credits): \$3,689.76

Total Debits: \$309.31

Ending Bank Balance (11/30/25): \$53,254.28

Income Breakdown

GB Payouts for Dance Blue - \$2999.56

Interest – \$3.97

Apparel - \$45

Passive Fundraising - Kroger-\$543.23, Kona Ice-\$98

Expenses (Debits)

Total Checks – \$47.50-16th District PTA dues

Amazon Order – \$26.99-MISC supplies, \$124.88-Clubs, \$69.98-Teacher Requests.

Reconciled and Verified as of November 30, 2025

Clays Mill Elementary PTA – December 2025

Reconciliation

Beginning Balance (12/1/2025): \$53,254.28

Total Income (Credits): \$9,007.54

Total Debits: \$1,495.33

Ending Bank Balance (12/31/25): \$60,766.49

Income Breakdown

Check for Dance Blue - \$560

Shop to give donation - \$2.77

Petty cash for holiday shop - \$100

Passive Fundraising \$8,339.93 - Correct line item name is Holiday Shop

Interest - \$4.84

Expenses (Debits)

Petty cash for holiday shop - \$100

Bank error for holiday shop - \$.50

Total Checks – \$150 Teacher Requests, \$37.72 Classroom parties, \$18.99

Classroom parties, 1,113.00 landscaping,

Amazon Order – \$30.79-MISC supplies

Mastercard payment - \$44.33 Holiday Shop supplies

Reconciled and Verified as of December 31, 2025