

Crossfield Elementary PTO, Inc.

PROFIT AND LOSS DETAIL

August 1 - October 6, 2014

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
10100 PTO Miscellaneous Income								
08/31/2014	Deposit		INTEREST			Access National Bank	2.64	2.64
09/30/2014	Deposit		INTEREST			Access National Bank	2.27	4.91
Total for 10100 PTO Miscellaneous Income							\$4.91	
10101 Donations								
09/16/2014	Deposit			Donations - General	Donation	Access National Bank	200.00	200.00
Total for 10101 Donations							\$200.00	
accountsTotal for 10100 PTO Miscellaneous Income with sub-accounts.							\$204.91	
10500 Fund Raising Programs								
10501 Retail and Dining Fundraising								
08/04/2014	Deposit		Harris Teeter	Fund Raising Programs:Retail/Dining	Harris Teeter March 2014 - May 2014	Access National Bank	170.24	170.24
Total for 10501 Retail and Dining Fundraising							\$170.24	
10515 School Supplies								
09/04/2014	Check	2778	Nancy Totten	Fund Raising Programs:School Supplies	Refund - missing supplies	Access National Bank	-45.99	-45.99
Total for 10515 School Supplies							\$ -45.99	
10517 Programs Overhead								
09/09/2014	Deposit		Megan Kitburee	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	16.00	16.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	42.00	58.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aero Eng Gr 1-2 Fall 2014	Access National Bank	48.00	106.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aero Eng Gr 3-6 Fall 2014	Access National Bank	64.00	170.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	128.00	298.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Gourmet Chefs Fall 2014	Access National Bank	48.00	346.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	128.00	474.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Yoga Fall 2014	Access National Bank	32.00	506.00
09/10/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	64.00	570.00
09/11/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	56.00	626.00
09/11/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	32.00	658.00
09/11/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Yoga Fall 2014	Access National Bank	32.00	690.00

09/11/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	16.00	706.00
09/11/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	48.00	754.00
09/11/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	770.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Mystery Madness Fall 2014	Access National Bank	32.00	802.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	64.00	866.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	880.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	896.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Yoga Fall 2014	Access National Bank	16.00	912.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	80.00	992.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Gourmet Chefs Fall 2014	Access National Bank	16.00	1,008.00
09/12/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	32.00	1,040.00
09/13/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	42.00	1,082.00
09/14/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	1,098.00
09/14/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	16.00	1,114.00
09/14/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Gourmet Chefs Fall 2014	Access National Bank	16.00	1,130.00
09/14/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	16.00	1,146.00
09/15/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	1,160.00
09/15/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	48.00	1,208.00
09/15/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	48.00	1,256.00
09/16/2014	Deposit		Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	1,272.00
09/17/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	16.00	1,288.00
09/17/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Yoga Fall 2014	Access National Bank	16.00	1,304.00
09/18/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	1,318.00
09/18/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	1,334.00
09/18/2014	Deposit	Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	16.00	1,350.00
09/18/2014	Deposit	Afterschool	Fund Raising	Basketball Fall 2014	Access	32.00	1,382.00

			Programs - Various	Programs:Program Overhead		National Bank		
09/18/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	REFUND - Sports & Games Fall 2014	Access National Bank	-32.00	1,350.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	48.00	1,398.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	28.00	1,426.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Sports & Games Fall 2014	Access National Bank	32.00	1,458.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Mystery Madness Fall 2014	Access National Bank	16.00	1,474.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Gourmet Chefs Fall 2014	Access National Bank	32.00	1,506.00
09/19/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	32.00	1,538.00
09/20/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	64.00	1,602.00
09/20/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	1,616.00
09/20/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	16.00	1,632.00
09/21/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Yoga Fall 2014	Access National Bank	32.00	1,664.00
09/21/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	28.00	1,692.00
09/22/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	32.00	1,724.00
09/24/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	1,738.00
09/24/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	14.00	1,752.00
09/24/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	48.00	1,800.00
09/24/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	16.00	1,816.00
09/24/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Aerospace Eng Fall 2014	Access National Bank	16.00	1,832.00
09/24/2014	Check	2782	Ron Joffe	Fund Raising Programs:Program Overhead	Ben Joffe Mystery Madness Refund	Access National Bank	-16.00	1,816.00
09/25/2014	Check		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Luke Witlin Mystery Madness Refund	Access National Bank	-16.00	1,800.00
09/27/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Tiny Chefs Fall 2014	Access National Bank	16.00	1,816.00
10/02/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Basketball Fall 2014	Access National Bank	16.00	1,832.00
10/02/2014	Check		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Madeleine Lambrecht - Aerospace Eng Refund	Access National Bank	-16.00	1,816.00
10/02/2014	Check		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Madeleine Lambrecht - Theater Refund	Access National Bank	-14.00	1,802.00
10/02/2014	Deposit		Afterschool Programs - Various	Fund Raising Programs:Program Overhead	Theater Fall 2014	Access National Bank	56.00	1,858.00

		Programs - Various	Programs - Overhead	Program	National Bank		
Total for 10517 Programs Overhead							\$1,858.00
Total for 10500 Fund Raising Programs							\$1,982.25
10700 PTO Pass Thru Income							
10710 PTO Pass Thru In/TheaterProgram							
09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	240.00	240.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	320.00	560.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	640.00
09/13/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	240.00	880.00
09/15/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	960.00
09/18/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	1,040.00
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	160.00	1,200.00
09/20/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	1,280.00
09/21/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	160.00	1,440.00
09/24/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	1,520.00
09/24/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	80.00	1,600.00
10/02/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Theater Fall 2014	Access National Bank	320.00	1,920.00
10/02/2014	Check	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/ Theater	Madeleine Lambrecht - Theater Refund	Access National Bank	-80.00	1,840.00
Total for 10710 PTO Pass Thru In/TheaterProgram							\$1,840.00
10713 PTO Pass Thru/Sports & Games							
09/09/2014	Deposit	Megan Kitburee	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	80.00	80.00
09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	640.00	720.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	240.00	960.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	320.00	1,280.00
09/14/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	80.00	1,360.00
09/17/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	80.00	1,440.00
09/18/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	REFUND - Sports & Games Fall 2014	Access National Bank	-160.00	1,280.00
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Sports Club	Sports & Games Fall 2014	Access National Bank	160.00	1,440.00
Total for 10713 PTO Pass Thru/Sports & Games							\$1,440.00
10715 PTO Pass Thru Ex/Yoga							

09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Yoga	Yoga Fall 2014	Access National Bank	160.00	160.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Yoga	Yoga Fall 2014	Access National Bank	160.00	320.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Yoga	Yoga Fall 2014	Access National Bank	80.00	400.00
09/17/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Yoga	Yoga Fall 2014	Access National Bank	80.00	480.00
09/21/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Yoga	Yoga Fall 2014	Access National Bank	160.00	640.00

Total for 10715 PTO Pass Thru Ex/Yoga

\$640.00

10717 PTO Pass Thru/Basketball

09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	640.00	640.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	80.00	720.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	160.00	880.00
09/15/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	240.00	1,120.00
09/18/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	160.00	1,280.00
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	240.00	1,520.00
09/20/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	80.00	1,600.00
09/22/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	160.00	1,760.00
09/24/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	240.00	2,000.00
10/02/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Basketball	Basketball Fall 2014	Access National Bank	80.00	2,080.00

Total for 10717 PTO Pass Thru/Basketball

\$2,080.00

10718 PTO Pass Thru/Cooking

09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Gourmet Chefs Fall 2014	Access National Bank	510.00	510.00
09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	680.00	1,190.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	1,360.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Gourmet Chefs Fall 2014	Access National Bank	170.00	1,530.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	1,700.00
09/14/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Gourmet Chefs Fall 2014	Access National Bank	170.00	1,870.00
09/14/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	2,040.00
09/16/2014	Deposit		PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	2,210.00
09/18/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	2,380.00

Date	Type	Program	Account	Description	Bank	Debit	Credit
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Gourmet Chefs Fall 2014	Access National Bank	340.00	2,720.00
09/20/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	680.00	3,400.00
09/27/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Cooking	Tiny Chefs Fall 2014	Access National Bank	170.00	3,570.00
Total for 10718 PTO Pass Thru/Cooking							\$3,570.00
10722 PTO Pass Thru Income/Engineering							
09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aero Eng Gr 3-6 Fall 2014	Access National Bank	592.00	592.00
09/10/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aero Eng Gr 1-2 Fall 2014	Access National Bank	444.00	1,036.00
09/11/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	296.00	1,332.00
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	740.00	2,072.00
09/14/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	148.00	2,220.00
09/15/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	444.00	2,664.00
09/18/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	148.00	2,812.00
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	296.00	3,108.00
09/24/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	148.00	3,256.00
09/24/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	148.00	3,404.00
10/01/2014	Journal Entry	23	PTO Pass Thru:Pass Thru/Engineering	Kaylin White - transfer from MM to Aerospace	-Split-	80.00	3,484.00
10/02/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Aerospace Eng Fall 2014	Access National Bank	68.00	3,552.00
10/02/2014	Check	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Engineering	Madeleine Lambrecht - Aerospace Eng Refund	Access National Bank	-148.00	3,404.00
Total for 10722 PTO Pass Thru Income/Engineering							\$3,404.00
10723 Pass Thru Income/Mystery Madness							
09/12/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Mystery Madness	Mystery Madness Fall 2014	Access National Bank	160.00	160.00
09/19/2014	Deposit	Afterschool Programs - Various	PTO Pass Thru:Pass Thru/Mystery Madness	Mystery Madness Fall 2014	Access National Bank	80.00	240.00
09/24/2014	Check	2782	Ron Joffe	Ben Joffe Mystery Madness Refund	Access National Bank	-80.00	160.00
09/25/2014	Check		Afterschool Programs - Various	Luke Wittlin Mystery Madness Refund	Access National Bank	-80.00	80.00
10/01/2014	Journal Entry	23	PTO Pass Thru:Pass Thru/Mystery Madness	Kaylin White - transfer from MM to Aerospace	-Split-	-80.00	0.00
Total for 10723 Pass Thru Income/Mystery Madness							\$0.00
Total for 10700 PTO Pass Thru Income							\$12,974.00
Total for Income							\$15,161.16
Expenses							
20100 PTO							

20100 PTO

20101 PTO Board Expense

08/01/2014	Expense		0Access National Bank	PTO:PTO Board Expense	ATM withdrawal to activate new debit card \$1 withdrawal + \$3 fee	Access National Bank	4.00	4.00
09/23/2014	Check	2781	State Corporation Commission	PTO:PTO Board Expense	State Corporation Fee 2014-2015	Access National Bank	25.00	29.00

Total for 20101 PTO Board Expense

\$29.00

20102 PTO Insurance

08/19/2014	Check	2773	AIM	PTO:PTO Insurance	Insurance Premium	Access National Bank	395.00	395.00
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Total for 20102 PTO Insurance

\$395.00

20106 Non-personnel expenses

20106-1 Supplies

08/19/2014	Check	2772	FCPS	PTO:PTO Board Expense:Miscellaneous	Blue copy paper for PTO	Access National Bank	105.20	105.20
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Total for 20106-1 Supplies

\$105.20

Total for 20106 Non-personnel expenses

\$105.20

Total for 20100 PTO

\$529.20

20300 PTO Funded Programs

20307 Grounds Beautification Expense

09/04/2014	Check	2776	Monica Bocaner	PTO Funded Programs:Grounds Beautification	Gardening supplies	Access National Bank	67.52	67.52
10/06/2014	Check	2786	Monica Bocaner	PTO Funded Programs:Grounds Beautification	Gardening supplies	Access National Bank	54.24	121.76

Total for 20307 Grounds Beautification Expense

\$121.76

20308 Hospitality Expense

09/12/2014	Check	2779	Apple Spice Junction	PTO Funded Programs:Hospitality Expense	Teacher dinner - Back to School Night	Access National Bank	707.41	707.41
10/01/2014	Check	2784	Dorothea Iverson	PTO Funded Programs:Hospitality Expense	Teacher Dinner - Back to School Night	Access National Bank	60.13	767.54

Total for 20308 Hospitality Expense

\$767.54

20314 Principals Discretionary Fund

08/19/2014	Check	2774	FCPS	PTO Funded Programs:Principals Discretionary Fund	Readers Choice Books for Library - FY13-14 expense	Access National Bank	978.44	978.44
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Total for 20314 Principals Discretionary Fund

\$978.44

20318 Teachers Supplemental Fund

08/18/2014	Check	2768	Maria Irby	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	50.00	50.00
08/18/2014	Check	2769	Kristy Swanson	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	50.00	100.00
08/18/2014	Check	2770	Gina Cordell	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	50.00	150.00
08/18/2014	Check	2734	Connie Giovanini	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	225.00
08/18/2014	Check	2735	Debbie Janis	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	300.00
08/18/2014	Check	2736	Lilly Kim	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	375.00
08/18/2014	Check	2737	Andrea MacRae	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	450.00
08/18/2014	Check	2738	Melissa Graham	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	525.00

08/18/2014	Check	2739	Emily Muha	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	600.00
08/18/2014	Check	2740	Dale Fila	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	675.00
08/18/2014	Check	2741	Patricia Fox	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	750.00
08/18/2014	Check	2742	Steven Perkins	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	825.00
08/18/2014	Check	2743	Thaisa York	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	900.00
08/18/2014	Check	2744	Bindu Sood	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	975.00
08/18/2014	Check	2745	Katie LaDestro	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,050.00
08/18/2014	Check	2746	Patty Pleasant	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,125.00
08/18/2014	Check	2747	Laura Settar	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,200.00
08/18/2014	Check	2748	Jan Solow	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,275.00
08/18/2014	Check	2749	Elayne Giddick	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,350.00
08/18/2014	Check	2750	Kate Morrison	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,425.00
08/18/2014	Check	2751	Deanne Bullock	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,500.00
08/18/2014	Check	2752	Lindsay Kulp	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,575.00
08/18/2014	Check	2753	Molly Ozga	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,650.00
08/18/2014	Check	2757	Kelli Giglio	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,725.00
08/18/2014	Check	2758	Lauren Ebert	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,800.00
08/18/2014	Check	2759	Allison Esposito	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,875.00
08/18/2014	Check	2760	Lindsay Gaylor	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,950.00
08/18/2014	Check	2761	Jennifer Kenney	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,025.00
08/18/2014	Check	2762	Collette Rinker	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,100.00
08/18/2014	Check	2763	Astrid Seewald	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,175.00
08/18/2014	Check	2764	Aphroditi Gouvousis	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,250.00
08/18/2014	Check	2765	April Hewko	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	50.00	2,300.00
08/18/2014	Check	2766	Rebecca Jones	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	50.00	2,350.00
08/18/2014	Check	2767	Kimberly	PTO Funded	Classroom Startup	Access	50.00	2,400.00

			Lord	Programs:Teacher's Supplemental Fund	Funds for 2014-15	National Bank		
08/18/2014	Check	2719	Kate Leahy	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,475.00
08/18/2014	Check	2720	Christine Robinson	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,550.00
08/18/2014	Check	2722	Nancy Dean	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,625.00
08/18/2014	Check	2723	Jessica Dunlap	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,700.00
08/18/2014	Check	2756	Connie Lehman	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,775.00
08/18/2014	Check	2755	Brooke Powell	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,850.00
08/18/2014	Check	2754	Harriet Edwards	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,925.00
08/18/2014	Check	2724	Erin Memmott Giostra	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,000.00
08/18/2014	Check	2725	Kimberly King	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,075.00
08/18/2014	Check	2726	Cindy Bruzzese	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,150.00
08/18/2014	Check	2727	Lauren Burbach	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,225.00
08/18/2014	Check	2728	Margaret Lewis	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,300.00
08/18/2014	Check	2729	Kelley Relyea	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,375.00
08/18/2014	Check	2730	Ann Weiss	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,450.00
08/18/2014	Check	2731	Matt Lindquist	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,525.00
08/18/2014	Check	2732	Jennifer Sherfey	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,600.00
08/18/2014	Check	2733	John Thomas	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	3,675.00
08/19/2014	Check	2771	Beth DeSimone	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-2015	Access National Bank	75.00	3,750.00
Total for 20318 Teachers Supplemental Fund							\$3,750.00	
20321 Student Lunches Expense								
10/01/2014	Check	2785	Kay Couch	PTO Funded Programs:Student Lunches	Hungry Kids Program	Access National Bank	361.56	361.56
Total for 20321 Student Lunches Expense							\$361.56	
Total for 20300 PTO Funded Programs							\$5,979.30	
20500 Fund Raising Programs Expense								
20501 Dining/Retail Fundraising Exp								
10/01/2014	Check	2783	FCPS	Fund Raising Programs:Silver Diner	Reissue of Check - Smartboard for gym to use in PE class	Access National Bank	1,100.00	1,100.00
Total for 20501 Dining/Retail Fundraising Exp							\$1,100.00	
Total for 20500 Fund Raising Programs Expense							\$1,100.00	
20700 PTO Pass Thru Expense								

20719 PTO Pass Thru Ex/TAW							
09/03/2014	Check	2775	Thaisa York	PTO Pass Thru:Pass Thru:TAW	School Supplies for Needy Kids - from Acts of Kindness Acct	Access National Bank	161.65 161.65
Total for 20719 PTO Pass Thru Ex/TAW							\$161.65
Total for 20700 PTO Pass Thru Expense							\$161.65
20800 Credit Card Service Fees							
20801 Credit Card Fee - Programs							
09/09/2014	Deposit		Megan Kitburee	Credit Card Service Fee:Credit Card Service Fee - Programs	Svc fee	Access National Bank	3.08 3.08
09/10/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	135.95 139.03
09/11/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	45.20 184.23
09/12/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	65.35 249.58
09/13/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	8.78 258.36
09/14/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	19.23 277.59
09/15/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	26.55 304.14
09/16/2014	Deposit			Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	11.79 315.93
09/17/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	6.16 322.09
09/18/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	13.78 335.87
09/20/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	27.99 363.86
09/21/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fess Programs Fall 2014	Access National Bank	11.93 375.79
09/22/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	6.16 381.95
09/24/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	7.78 389.73
09/25/2014	Check		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	Luke Witlin Mystery Madness Refund	Access National Bank	-2.78 386.95
09/27/2014	Deposit		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	CC Fees Programs Fall 2014	Access National Bank	5.69 392.64
10/02/2014	Check		Afterschool Programs - Various	Credit Card Service Fee:Credit Card Service Fee - Programs	Madeleine Lambrecht - Refund Programs Fall 2014	Access National Bank	-7.78 384.86
Total for 20801 Credit Card Fee - Programs							\$384.86
Total for 20800 Credit Card Service Fees							\$384.86
Total for Expenses							\$8,155.01
Net Income							\$7,006.15

Monday, Oct 06, 2014 11:35:06 AM PDT GMT-4 - Cash Basis