

**Kingston PTA
General Ledger
As of February 20, 2017**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
CD									0.00
Total CD									0.00
General Ledger									0.00
	Deposit	07/01/2016		Beginning Checking Balance	Deposit	Beginning Checking Balance	10,690.58	10,690.58	10,690.58
	Check	07/21/2016		BBT		6. Administrative Expenses	-4.00	-4.00	10,686.58
	Deposit	08/15/2016		Deposit - Amazon Smile	Deposit	Student Development Donations	12.48	12.48	10,699.06
	Check	08/22/2016		BBT		6. Administrative Expenses	-4.00	-4.00	10,695.06
	Check	09/08/2016	2391	Liskey and Sons		All American Run Expenses	-158.00	-158.00	10,537.06
	Check	09/08/2016	2393	kristen Sager		Teacher Start-Up	-50.00	-50.00	10,487.06
	Check	09/08/2016	2394	Leslie Nelson		Copies and Supplies	-92.51	-92.51	10,394.55
	Check	09/08/2016	2395	Leah Carden		Teacher Start-Up	-50.00	-50.00	10,344.55
	Check	09/08/2016	2396	Karen Mirra		Teacher Start-Up	-50.00	-50.00	10,294.55
	Check	09/08/2016	2397	Neil Leary		Teacher Start-Up	-50.00	-50.00	10,244.55
	Deposit	09/10/2016		Deposit -Extra Directories	Deposit	Extra Directories	2.00	2.00	10,246.55
	Deposit	09/10/2016		Deposit -Cougar Fund	Deposit	Cougar Fund	418.00	418.00	10,664.55
	Deposit	09/10/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	1,357.50	1,357.50	12,022.05
	Deposit	09/10/2016		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	814.50	814.50	12,836.55
	Deposit	09/10/2016		Deposit - Spirit Wear	Deposit	Spirit Wear	58.00	58.00	12,894.55
	Check	09/14/2016	2398	Stephanie Lyon		Hospitality	-349.20	-349.20	12,545.35
	Deposit	09/15/2016		Deposit - PTA dues	Deposit	Local PTA Dues	2.25	2.25	12,547.60
	Deposit	09/15/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	3.75	3.75	12,551.35
	Deposit	09/15/2016		Deposit for Cougar Fund	Deposit	Cougar Fund	8,820.00	8,820.00	21,371.35
	Check	09/20/2016	2399	Maria Lamb		Teacher Start-Up	-50.00	-50.00	21,321.35
	Check	09/20/2016	2400	Keri Kenison		Teacher Start-Up	-50.00	-50.00	21,271.35
	Check	09/20/2016	2401	Lee Jones		Teacher Start-Up	-50.00	-50.00	21,221.35
	Check	09/20/2016	2402	Danielle Pellerin		Teacher Start-Up	-50.00	-50.00	21,171.35
	Check	09/20/2016	2403	Diane Adamson		Teacher Start-Up	-50.00	-50.00	21,121.35
	Check	09/20/2016	2404	Karen Vita		Teacher Start-Up	-50.00	-50.00	21,071.35
	Check	09/20/2016	2405	Beth Royle		Teacher Start-Up	-50.00	-50.00	21,021.35
	Check	09/20/2016	2406	Catherine Amasia		Teacher Start-Up	-50.00	-50.00	20,971.35
	Check	09/20/2016	2407	Cheryl Elliot		Teacher Start-Up	-50.00	-50.00	20,921.35
	Check	09/20/2016	2408	Debra Raiford		Teacher Start-Up	-50.00	-50.00	20,871.35
	Check	09/20/2016	2409	Allison Boudreau		Teacher Start-Up	-50.00	-50.00	20,821.35
	Check	09/20/2016	2410	Nikki Klee		Teacher Start-Up	-50.00	-50.00	20,771.35
	Check	09/20/2016	2411	Whitney Brenon		Teacher Start-Up	-50.00	-50.00	20,721.35
	Check	09/20/2016	2412	Tommy Clements		Physical Education Equipment	-879.97	-879.97	19,841.38
	Check	09/20/2016	2413	Anna Feliberti		Workshops	-312.66	-312.66	19,528.72
	Check	09/20/2016	2414	Anna Feliberti		Fish Tank	-61.07	-61.07	19,467.65
	Check	09/20/2016	2415	Jill Patterson		Hospitality	-34.17	-34.17	19,433.48
	Check	09/20/2016	2416	Kayla Hafner		Carnival	-100.00	-100.00	19,333.48
	Check	09/21/2016		Bank Fees		Bank Fees	-4.00	-4.00	19,329.48
	Check	09/23/2016	2417	Special events Entertainment		Carnival	-1,620.00	-1,620.00	17,709.48

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	09/23/2016	2418	Kayla Hafner		Carnival	-300.00	-300.00	17,409.48
Check	09/23/2016	2419	Quimey Moure		Family Nighttime Events	-200.00	-200.00	17,209.48
Check	09/23/2016	2420	VA State PTA		VA PTA Scholarships	-100.00	-100.00	17,109.48
Check	09/23/2016	2422	VA State PTA		VBCPTA Annual Dues	-52.00	-52.00	17,057.48
Check	09/23/2016	2423	Virginia Aquarium and Marine Science		Knee Deep	-330.00	-330.00	16,727.48
Deposit	09/23/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	592.50	592.50	17,319.98
Deposit	09/23/2016		Deposit - PTA dues	Deposit	Local PTA Dues	355.50	355.50	17,675.48
Deposit	09/23/2016		Deposit for Cougar Fund	Deposit	Cougar Fund	8.00	8.00	17,683.48
Deposit	09/23/2016		Deposit for Cougar Fund	Deposit	Cougar Fund	2,635.00	2,635.00	20,318.48
Deposit	09/23/2016		Deposit - Middle Plantation Civic League	Deposit	M.P.Civic League-scholarship do	200.00	200.00	20,518.48
Deposit	09/23/2016		Deposit-AAR	Deposit	All American Run Income	280.00	280.00	20,798.48
Check	09/26/2016	2424	Diane Tegtmeyer		Teacher Start-Up	-50.00	-50.00	20,748.48
Check	09/26/2016	2425	Holly Hughes		Teacher Start-Up	-50.00	-50.00	20,698.48
Check	09/26/2016	2426	Diane Thompson		Teacher Start-Up	-50.00	-50.00	20,648.48
Check	09/27/2016	2427	Tommy Clements		Teacher Start-Up	-50.00	-50.00	20,598.48
Check	09/27/2016	2428	debra McNamara		Teacher Start-Up	-47.21	-47.21	20,551.27
Check	09/27/2016	2429	Amanda Yates		Teacher Start-Up	-50.00	-50.00	20,501.27
Check	09/27/2016	2431	Lauren Curtis Lavallee		Teacher Start-Up	-50.00	-50.00	20,451.27
Check	09/27/2016	2434	ID America		All American Run Expenses	-1,285.93	-1,285.93	19,165.34
Check	09/27/2016	2435	G&W Gifts and Awards		All American Run Expenses	-178.87	-178.87	18,986.47
Check	09/27/2016	2436	Rachelle Kitzmiller		All American Run Expenses	-880.82	-880.82	18,105.65
Check	09/27/2016	2437	Sally McMahan		Teacher Start-Up	-43.59	-43.59	18,062.06
Check	09/27/2016	2430	John Fritz		Teacher Start-Up	-50.00	-50.00	18,012.06
Check	09/28/2016		BBT - Return Deposit Item		State PTA Dues	-7.50	-7.50	18,004.56
Deposit	09/30/2016		Chrono Tracking	Deposit	All American Run Income	569.00	569.00	18,573.56
Check	09/30/2016		BBT - Return Deposit Item		Local PTA Dues	-4.50	-4.50	18,569.06
Deposit	09/30/2016			Deposit	Carnival	273.00	273.00	18,842.06
Check	10/04/2016	2438	Jenna Counselman		Concessions - petty cash	-150.00	-150.00	18,692.06
Check	10/04/2016	2439	Young Audiences of VA		Daytime Cultural Arts Program	-570.00	-570.00	18,122.06
Deposit	10/05/2016			Deposit	Carnival	511.00	511.00	18,633.06
Check	10/05/2016	2440	ID America		All American Run Expenses	-747.36	-747.36	17,885.70
Check	10/05/2016	2441	Rachelle Kitzmiller		AAR - petty cash	-150.00	-150.00	17,735.70
Check	10/05/2016	2442	Cop		All American Run Expenses	-105.00	-105.00	17,630.70
Check	10/05/2016	2444	Cop		All American Run Expenses	-105.00	-105.00	17,525.70
Check	10/05/2016	2445	Cop		All American Run Expenses	-105.00	-105.00	17,420.70
Check	10/05/2016	2446	Cop		All American Run Expenses	-105.00	-105.00	17,315.70
Check	10/05/2016	2447	Cop		All American Run Expenses	-105.00	-105.00	17,210.70
Check	10/06/2016	2448	Polly Foster		Carnival - petty cash	-150.00	-150.00	17,060.70
Deposit	10/08/2016		Jenna Counselman	Deposit	Concessions - petty cash	150.00	150.00	17,210.70
Deposit	10/08/2016			Deposit	Cougar Fund	3,355.00	3,355.00	20,565.70
Deposit	10/08/2016			Deposit	Knee Deep	425.00	425.00	20,990.70
Deposit	10/08/2016			Deposit	Carnival	603.00	603.00	21,593.70
Deposit	10/08/2016			Deposit	Auction - Teacher deposits	635.00	635.00	22,228.70

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Deposit	10/08/2016			Deposit	Auction - Teacher deposits	193.00	193.00	22,421.70
Deposit	10/08/2016			Deposit	AAR - petty cash	150.00	150.00	22,571.70
Deposit	10/08/2016			Deposit	All American Run Income	330.00	330.00	22,901.70
Deposit	10/08/2016			Deposit	Carnival	705.00	705.00	23,606.70
Deposit	10/08/2016			Deposit	Carnival	1,183.50	1,183.50	24,790.20
Deposit	10/08/2016			Deposit	Carnival - petty cash	150.00	150.00	24,940.20
Deposit	10/08/2016			Deposit	Concessions	933.00	933.00	25,873.20
Check	10/08/2016	2449	Cop		All American Run Expenses	-105.00	-105.00	25,768.20
Deposit	10/11/2016		BBT- Deposit Correction	Deposit	Carnival	71.00	71.00	25,839.20
Check	10/13/2016	2450	Karen Mirra		Fish Tank	-21.50	-21.50	25,817.70
Check	10/13/2016	2451	Jenna Counselman		Concessions	-88.14	-88.14	25,729.56
Check	10/13/2016	2452	YNOT Pizza		Concessions	-654.44	-654.44	25,075.12
Check	10/13/2016	2453	Polly Foster		Carnival	-540.60	-540.60	24,534.52
Deposit	10/13/2016			Deposit	Carnival	16.00	16.00	24,550.52
Deposit	10/14/2016		Chrono Tracking	Deposit	All American Run Income	2,884.00	2,884.00	27,434.52
Deposit	10/16/2016			Deposit	Cougar Fund	595.00	595.00	28,029.52
Check	10/16/2016	2454	Melody Adler		Cougar Fund	-235.00	-235.00	27,794.52
Check	10/16/2016	2455			State PTA Dues	-2,081.25	-2,081.25	25,713.27
Deposit	10/16/2016			Deposit	State PTA Dues	127.50	127.50	25,840.77
Deposit	10/16/2016			Deposit	Local PTA Dues	76.50	76.50	25,917.27
Deposit	10/16/2016			Deposit	Cougar Fund	0.50	0.50	25,917.77
Deposit	10/19/2016			Deposit	School Store	138.75	138.75	26,056.52
Deposit	10/19/2016			Deposit	Spirit Wear	69.00	69.00	26,125.52
Deposit	10/19/2016			Deposit	Spirit Wear	3,106.50	3,106.50	29,232.02
Deposit	10/19/2016			Deposit	Cougar Fund	100.00	100.00	29,332.02
Check	10/19/2016	2456	VBCPS		-SPLIT-	-228.00	-228.00	29,104.02
Check	10/19/2016	2457	VBCPS		-SPLIT-	-95.00	-95.00	29,009.02
Check	10/21/2016		Service Charge		Bank Fees	-81.45	-81.45	28,927.57
Deposit	10/26/2016			Deposit	After School Enrichment	535.00	535.00	29,462.57
Check	10/31/2016	2458	City of Virginia Beach		All American Run Expenses	-312.50	-312.50	29,150.07
Check	10/31/2016	2459	Anna Feliberti		Princ American Citizenship	-16.04	-16.04	29,134.03
Check	10/31/2016	2460	Polly Foster		Carnival	-7.92	-7.92	29,126.11
Check	10/31/2016	2461	Anna Feliberti		Student Development	-95.27	-95.27	29,030.84
Deposit	10/31/2016			Deposit	School Store	109.77	109.77	29,140.61
Deposit	10/31/2016		Chrono Tracking	Deposit	All American Run Income	1,908.00	1,908.00	31,048.61
Check	10/31/2016	2462	Rachelle Kitzmiller		3. Fundraiser Expenses	-593.22	-593.22	30,455.39
Check	10/31/2016	2463	Jenna Counselman		Concessions - petty cash	-50.00	-50.00	30,405.39
Check	11/01/2016	2464	Allegra Marketing Print Mail		Directory	-800.00	-800.00	29,605.39
Check	11/01/2016	2465	katie Petchel		Welcome Tea	-19.05	-19.05	29,586.34
Check	11/01/2016	2466	Domino's Pizza		Family Nighttime Events	-357.25	-357.25	29,229.09
Check	11/01/2016	2467	kathleen Ricketts		Family Nighttime Events	-22.51	-22.51	29,206.58
Check	11/01/2016	2468	Karen Mirra		Fish Tank	-21.50	-21.50	29,185.08
Deposit	11/01/2016			Deposit	Family Nighttime Events	424.00	424.00	29,609.08

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Deposit	11/07/2016		Deposit - Amazon Smile	Deposit	5. Student Services Income	5.82	5.82	29,614.90
Deposit	11/08/2016			Deposit	Cougar Fund	43.00	43.00	29,657.90
Deposit	11/08/2016			Deposit	Cougar Fund	283.00	283.00	29,940.90
Deposit	11/08/2016			Deposit	State PTA Dues	30.00	30.00	29,970.90
Deposit	11/08/2016			Deposit	Local PTA Dues	18.00	18.00	29,988.90
Deposit	11/08/2016			Deposit	Local PTA Dues	4.50	4.50	29,993.40
Deposit	11/08/2016			Deposit	State PTA Dues	7.50	7.50	30,000.90
Deposit	11/08/2016			Deposit	Concessions	24.00	24.00	30,024.90
Deposit	11/08/2016			Deposit	Concessions - petty cash	50.00	50.00	30,074.90
Deposit	11/08/2016			Deposit	School Store	70.60	70.60	30,145.50
Deposit	11/08/2016			Deposit	Carnival Returned Funds	1,170.00	1,170.00	31,315.50
Check	11/08/2016	2469	Chick-Fil-A	Reflections		-158.00	-158.00	31,157.50
Check	11/16/2016	2471	Learning a-Z	-SPLIT-		-1,044.45	-1,044.45	30,113.05
Check	11/16/2016	2472	kathleen Ricketts	Family Nighttime Events		-15.12	-15.12	30,097.93
Check	11/16/2016	2473	Anna Feliberti	-SPLIT-		-50.41	-50.41	30,047.52
Deposit	11/16/2016			Deposit	Family Nighttime Events	60.00	60.00	30,107.52
Deposit	11/16/2016		beach ford	Deposit	Beach Ford Sponsorship	4,707.06	4,707.06	34,814.58
Deposit	11/16/2016			Deposit	School Store	46.95	46.95	34,861.53
Check	11/18/2016	2474	Lynnhaven Screenprinting	Spirit Wear		-1,956.00	-1,956.00	32,905.53
Check	11/21/2016		Bank Fees	Bank Fees		-34.85	-34.85	32,870.68
Deposit	11/23/2016			Deposit	Concessions	150.00	150.00	33,020.68
Deposit	11/23/2016		Chrono Tracking	Deposit	All American Run Income	1,759.00	1,759.00	34,779.68
Deposit	11/23/2016			Deposit	Holiday Lights	425.00	425.00	35,204.68
Check	11/29/2016	2476	Lesley Sampsell	Destination Imagination		-1,125.00	-1,125.00	34,079.68
Check	11/29/2016	2477		Oyster Reef		-175.00	-175.00	33,904.68
Deposit	11/30/2016			Deposit	Knee Deep	75.00	75.00	33,979.68
Deposit	11/30/2016			Deposit	Oyster Reef Keepers	550.00	550.00	34,529.68
Deposit	11/30/2016			Deposit	Destination Imagination	690.00	690.00	35,219.68
Deposit	11/30/2016			Deposit	Destination Imagination	930.00	930.00	36,149.68
Deposit	12/06/2016			Deposit	School Store	123.90	123.90	36,273.58
Deposit	12/06/2016			Deposit	Holiday Lights	128.00	128.00	36,401.58
Deposit	12/09/2016			Deposit	Watch Dog Dads	60.00	60.00	36,461.58
Deposit	12/09/2016			Deposit	Holiday Lights	73.00	73.00	36,534.58
Deposit	12/09/2016			Deposit	School Store	69.70	69.70	36,604.28
Deposit	12/09/2016			Deposit	State PTA Dues	15.00	15.00	36,619.28
Deposit	12/09/2016			Deposit	Local PTA Dues	9.00	9.00	36,628.28
Deposit	12/09/2016			Deposit	Holiday Lights	64.00	64.00	36,692.28
Deposit	12/09/2016			Deposit	Spirit Wear	154.00	154.00	36,846.28
Deposit	12/09/2016			Deposit	School Store	49.55	49.55	36,895.83
Check	12/09/2016	2478	Tidewater Emblems	Reflections		-98.00	-98.00	36,797.83
Check	12/16/2016	2479	michele Ludwig	Reflections		-97.02	-97.02	36,700.81
Check	12/16/2016	2480	Karen Vita	Education Grants		-366.99	-366.99	36,333.82
Check	12/16/2016	2482	Karen Mirra	Fish Tank		-20.44	-20.44	36,313.38

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Check	12/16/2016	2483	Anna Feliberti		Princ American Citizenship	-27.08	-27.08	36,286.30
Check	12/21/2016		Service Charge		Bank Fees	-4.00	-4.00	36,282.30
Deposit	12/23/2016			Deposit	Holiday Lights	96.00	96.00	36,378.30
Check	12/23/2016	2484	Sara P. Chiaverotti		Teacher Start-Up	-27.65	-27.65	36,350.65
Check	01/03/2017	2481	Lynnhaven Screenprinting		Spirit Wear	-210.00	-210.00	36,140.65
Check	01/05/2017	2486	Kingston		Computer Ink and Paper	-1,000.00	-1,000.00	35,140.65
Check	01/06/2017	2488	Jill Patterson		Hospitality	-105.56	-105.56	35,035.09
Deposit	01/06/2017			Deposit	School Store	25.86	25.86	35,060.95
Check	01/11/2017	2487	American Solutions		School Store	-321.46	-321.46	34,739.49
Check	01/12/2017	2489	Children's theatre of HA		Daytime Cultural Arts Program	-800.00	-800.00	33,939.49
Check	01/12/2017	2490	Karen Mirra		Fish Tank	-28.60	-28.60	33,910.89
Check	01/19/2017	2491	Beach Events		Holiday Lights	-500.00	-500.00	33,410.89
Check	01/19/2017	2492	Stephanie Lyon		Hospitality	-264.26	-264.26	33,146.63
Check	01/19/2017	2493	Lynnhaven Screenprinting		Spirit Wear	-42.50	-42.50	33,104.13
Check	01/19/2017		Bank Fees		Bank Fees	-35.00	-35.00	33,069.13
Check	01/19/2017	2494	Domino's Pizza		Family Nighttime Events	-457.60	-457.60	32,611.53
Check	01/19/2017	2495	Dalynn Rollins		Sunshine Fund	-50.00	-50.00	32,561.53
Deposit	01/23/2017			Deposit	Cougar Fund	4.00	4.00	32,565.53
Deposit	01/23/2017			Deposit	Local PTA Dues	24.75	24.75	32,590.28
Deposit	01/23/2017			Deposit	Non Local PTA Receipts	41.25	41.25	32,631.53
Deposit	01/23/2017			Deposit	Holiday Lights	8.00	8.00	32,639.53
Deposit	01/23/2017			Deposit	Spirit Wear	54.00	54.00	32,693.53
Check	01/23/2017	2496	Connie Ralston		Musician in Residence	-1,200.00	-1,200.00	31,493.53
Check	01/23/2017	2497	Anna Feliberti		Princ American Citizenship	-98.80	-98.80	31,394.73
Check	01/23/2017	2498	Lesley Sampsell		Destination Imagination	-750.00	-750.00	30,644.73
Check	01/23/2017	2499	Dalynn Rollins		Family Nighttime Events	-80.88	-80.88	30,563.85
Deposit	01/23/2017			Deposit	Family Nighttime Events	728.00	728.00	31,291.85
Check	01/23/2017		Bank Fees		Bank Fees	-4.00	-4.00	31,287.85
Deposit	01/26/2017			Deposit	Destination Imagination	120.00	120.00	31,407.85
Check	01/26/2017		Bank Fees		Bank Fees	-15.00	-15.00	31,392.85
Check	01/29/2017	2500	Emily Marchione		Family Nighttime Events	-88.22	-88.22	31,304.63
Deposit	01/30/2017			Deposit	School Store	73.41	73.41	31,378.04
Check	02/02/2017	2501	the Starz Program		Education Grants	-300.00	-300.00	31,078.04
Deposit	02/02/2017			Deposit	Book Swap	26.00	26.00	31,104.04
Deposit	02/02/2017			Deposit	Cougar Fund	612.00	612.00	31,716.04
Deposit	02/13/2017			Deposit	School Store	117.00	117.00	31,833.04

Total General Ledger

31,833.04

31,833.04

Savings

0.00

Deposit	07/01/2016			Deposit	Savings Account	10,065.13	10,065.13	10,065.13
Deposit	07/29/2016			Deposit	Savings Interest	0.43	0.43	10,065.56
Deposit	08/31/2016			Deposit	Savings Interest	0.35	0.35	10,065.91
Deposit	09/12/2016			Deposit	Savings Account	811.35	811.35	10,877.26

Kingston PTA
General Ledger
 As of February 20, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Deposit	09/30/2016			Deposit	Savings Interest	0.35	0.35	10,877.61
Deposit	10/31/2016			Deposit	Savings Interest	0.37	0.37	10,877.98
Deposit	11/30/2016			Deposit	Savings Interest	0.36	0.36	10,878.34
Deposit	12/30/2016			Deposit	Savings Interest	0.37	0.37	10,878.71
Deposit	01/31/2017			Deposit	Savings Interest	0.37	0.37	10,879.08
Total Savings							10,879.08	10,879.08