

Kingston PTA

General Ledger

As of October 31, 2016

Type	Date	Num	Name	Split	Original Amount	Paid Amount	Balance
CD							0.00
Total CD							0.00
<b>General Ledger</b>							<b>0.00</b>
Deposit	07/01/2016		Beginning Checking Balance	Deposit	Beginning Checking Balance	10,690.58	10,690.58
Check	07/21/2016		BBT		6. Administrative Expenses	-4.00	10,686.58
Deposit	08/15/2016		Deposit - Amazon Smile	Deposit	Student Development Donations	12.48	10,699.06
Check	08/15/2016	2393	kristen Sager		Teacher Start-Up	-50.00	10,649.06
Check	08/22/2016		BBT		6. Administrative Expenses	-4.00	10,645.06
Check	09/08/2016	2391	Liskey and Sons		All American Run Expenses	-158.00	10,487.06
Check	09/08/2016	2394	Leslie Nelson		Copies and Supplies	-92.51	10,394.55
Check	09/08/2016	2395	Leah Carden		Teacher Start-Up	-50.00	10,344.55
Check	09/08/2016	2396	Karen Mirra		Teacher Start-Up	-50.00	10,294.55
Check	09/08/2016	2397	Neil Leary		Teacher Start-Up	-50.00	10,244.55
Deposit	09/10/2016		Deposit -Extra Directories	Deposit	Extra Directories	2.00	10,246.55
Deposit	09/10/2016		Deposit -Cougar Fund	Deposit	Cougar Fund	418.00	10,664.55
Deposit	09/10/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	1,357.50	12,022.05
Deposit	09/10/2016		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	814.50	12,836.55
Deposit	09/10/2016		Deposit - Spirit Wear	Deposit	Spirit Wear	58.00	12,894.55
Check	09/14/2016	2398	Stephanie Lyon		Hospitality	-349.20	12,545.35
Deposit	09/15/2016		Deposit - PTA dues	Deposit	Local PTA Dues	2.25	12,547.60
Deposit	09/15/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	3.75	12,551.35
Deposit	09/15/2016		Deposit for Cougar Fund	Deposit	Cougar Fund	8,820.00	21,371.35
Check	09/20/2016	2399	Maria Lamb		Teacher Start-Up	-50.00	21,321.35
Check	09/20/2016	2400	Keri Kenison		Teacher Start-Up	-50.00	21,271.35
Check	09/20/2016	2401	Lee Jones		Teacher Start-Up	-50.00	21,221.35
Check	09/20/2016	2402	Danielle Pellerin		Teacher Start-Up	-50.00	21,171.35
Check	09/20/2016	2403	Diane Adamson		Teacher Start-Up	-50.00	21,121.35
Check	09/20/2016	2404	Karen Vita		Teacher Start-Up	-50.00	21,071.35
Check	09/20/2016	2405	Beth Royle		Teacher Start-Up	-50.00	21,021.35
Check	09/20/2016	2406	Catherine Amasia		Teacher Start-Up	-50.00	20,971.35
Check	09/20/2016	2407	Cheryl Elliot		Teacher Start-Up	-50.00	20,921.35
Check	09/20/2016	2408	Debra Raiford		Teacher Start-Up	-50.00	20,871.35
Check	09/20/2016	2409	Allison Boudreau		Teacher Start-Up	-50.00	20,821.35
Check	09/20/2016	2410	Nikki Klee		Teacher Start-Up	-50.00	20,771.35
Check	09/20/2016	2411	Whitney Brenon		Teacher Start-Up	-50.00	20,721.35
Check	09/20/2016	2412	Tommy Clements		Physical Education Equipment	-879.97	19,841.38
Check	09/20/2016	2413	Anna Feliberti		Workshops	-312.66	19,528.72
Check	09/20/2016	2414	Anna Feliberti		Fish Tank	-61.07	19,467.65
Check	09/20/2016	2415	Jill Patterson		Hospitality	-34.17	19,433.48

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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
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 Tegtmeier	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	2430	John Fritz	Deposit Teacher Start-Up	-50.00	-50.00	20,451.27
Check	09/27/2016	2431	Lauren Curtis Lavallee	Teacher Start-Up	-50.00	-50.00	20,401.27
Check	09/27/2016	2434	ID America	All American Run Expenses	-1,285.93	-1,285.93	19,115.34
Check	09/27/2016	2435	G&W Gifts and Awards	All American Run Expenses	-178.87	-178.87	18,936.47
Check	09/27/2016	2436	Rachelle Kitzmiller	All American Run Expenses	-880.82	-880.82	18,055.65
Check	09/27/2016	2437	Sally McMahan	Teacher Start-Up	-43.59	-43.59	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			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

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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
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

Kingston PTA

Cash Basis

General Ledger

As of October 31, 2016

Type	Date	Num	Name	Split	Original Amount	Paid Amount	Balance	
Deposit	10/31/2016			All American Run	1,908.00	1,908.00	31,048.61	
Check	10/31/2016	2462	Rachelle Kitzmiller	All American Run	-593.22	-593.22	30,455.39	
Check	10/31/2016	2463	Jenna Counselman	Concessions - petty cash	-50.00	-50.00	30,405.39	
Total General Ledger							30,405.39	30,405.39
<b>Savings</b>								<b>0.00</b>
Deposit	07/01/2016			Savings Account	10,065.13	10,065.13	10,065.13	
Deposit	07/29/2016			1. Beginning Balance	0.43	0.43	10,065.56	
Deposit	08/31/2016			1. Beginning Balance	0.35	0.35	10,065.91	
Deposit	09/12/2016			1. Beginning Balance	811.35	811.35	10,877.26	
Deposit	09/30/2016			Beginning Checking Balance	0.35	0.35	10,877.61	
Total Savings							10,877.61	10,877.61