

Date	Type	Number	Description	Amount	Totals
Wells Fargo Savings Account					
Balance On Hand 5/11/2022					\$ 47,970.87
Adjustments/Transfers					
05/31/2022	ADJUSTMENT	97	Interest Income	\$ 0.41	
06/30/2022	ADJUSTMENT	100	Interest Incom	0.40	
07/29/2022	ADJUSTMENT	102	Interest Income	0.40	
08/31/2022	ADJUSTMENT	112	Interest Income	0.35	
				TOTAL	<u>\$ 1.56</u>
Total Deposits					\$ 1.56
Adjustments/Transfers					
08/18/2022	ADJUSTMENT	107	Augment checking account	\$ 15,000.00	
				TOTAL	<u>\$ 15,000.00</u>
Total Disbursements					\$ 15,000.00
Balance On Hand 8/31/2022					\$ 32,972.43
Wells Fargo Checking Account					
Balance On Hand 5/11/2022					\$ 22,689.49
Adjustments/Transfers					
05/26/2022	ADJUSTMENT	96	Escrip Disbursement	\$ 0.09	
05/31/2022	ADJUSTMENT	95	Amazon Smile Disbursement	53.31	
06/27/2022	ADJUSTMENT	101	Bank Deposit	160.00	
06/30/2022	ADJUSTMENT	98	Bank Deposit	500.00	
06/30/2022	ADJUSTMENT	99	Paypal Deposit	364.58	
07/28/2022	ADJUSTMENT	103	Square Deposit	47.94	
08/05/2022	ADJUSTMENT	104	Square Deposit	47.94	
08/18/2022	ADJUSTMENT	107	Augment checking account	15,000.00	
08/19/2022	ADJUSTMENT	108	Escrip Deposit	0.37	
08/23/2022	ADJUSTMENT	109	Bank Deposit	257.59	
08/29/2022	ADJUSTMENT	110	Paypal Deposit	634.60	
08/29/2022	ADJUSTMENT	111	Square Deposit	2,718.75	
				TOTAL	<u>\$ 19,785.17</u>
Total Deposits					\$ 19,785.17
Checks					
05/19/2022	CHECK	4229	Nina Dhillon, SAW	\$ 881.60	
05/19/2022	CHECK	4232	Margaret Shakibai, SAW	550.50	
05/19/2022	CHECK	4233	Sanjana Dhruv, SAW	32.25	
05/26/2022	CHECK	4234	Ray Weale, Constant Contact	490.00	
05/26/2022	CHECK	4235	Narinder Dhillon	398.44	
06/06/2022	CHECK	4236	Michele Hershey, 2022 MInigrant	171.25	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
06/06/2022	CHECK	4237	Raquel Figueroa-Diva, SciOly	156.73	
06/06/2022	CHECK	4238	Ming Gao, Math League	401.98	
06/06/2022	CHECK	4239	San Dieguito Union HS District, Invoice 19034	26.94	
06/15/2022	CHECK	4240	Margaret Shakibai, Principal coffee + teacher/staff breakfast	210.71	
06/15/2022	CHECK	4241	Leila Currah, Water for 8th Grade Promo	264.33	
06/18/2022	CHECK	4242	PS 121 Security, Promotion Security	290.00	
06/18/2022	CHECK	4243	Amy Gibson, Promotion + Constant Contact	448.00	
06/18/2022	CHECK	4244	Carmel Valley Middle School, Lunch Tables	9,075.55	
06/20/2022	CHECK	4245	Michelle Hoyt, Transition Lunch	167.79	
07/01/2022	CHECK	4246	North Coastal Council PTA, 1 Membership	5.60	
08/09/2022	CHECK	4247	Tacos El Unico, Back to School BBQ	3,600.00	
08/22/2022	CHECK	4248	Suchita Jariwala, First Day pastries	26.97	
08/22/2022	CHECK	4249	The Gig Entertainment, Inv# 220809	600.00	
				TOTAL	<u>\$ 17,798.64</u>
Adjustments/Transfers					
06/02/2022	VOID ADJUSTMENT		Double-entered this deposit	\$ 72.52	
				TOTAL	<u>\$ 72.52</u>
Total Disbursements					<u>\$ 17,871.16</u>
Balance On Hand 8/31/2022					<u>\$ 24,603.50</u>
Other Information					
Income Not Belonging To The Association					
06/30/2022	ADJUSTMENT	99	Paypal Deposit	\$ 5.60	
07/28/2022	ADJUSTMENT	103	Square Deposit	11.20	
08/05/2022	ADJUSTMENT	104	Square Deposit	11.20	
08/23/2022	ADJUSTMENT	109	Bank Deposit	11.20	
08/29/2022	ADJUSTMENT	111	Square Deposit	576.80	
				TOTAL	<u>\$ 616.00</u>
Expenses Not Belonging To The Association					
07/01/2022	CHECK	4246	1 Membership	\$ 5.60	
				TOTAL	<u>\$ 5.60</u>