

# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Income and Expense Report

10/01/2024 - 10/31/2024

<b>Starting balance as of 10/01/2024</b>			<b>\$79,646.59</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Committee	-	-	-
Membership Dues	\$164.00	-\$1,106.00	-\$942.00
National & State PTA Dues	-	-	-
<b>Membership Totals</b>	<b>\$164.00</b>	<b>-\$1,106.00</b>	<b>-\$942.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Box Tops	-	-	-
Corporate Match	-	-	-
Fall Fundraiser	\$4,230.00	-\$774.31	\$3,455.69
Kids Art Creations	-	-	-
Popcorn	-	-	-
PTA General Donation	-	-	-
Salmon Days	\$17,869.00	-\$2,206.67	\$15,662.33
School Supply Kits	\$295.26	-	\$295.26
Spiritwear	-	-	-
Sports Outing	-	-	-
Spring Fundraiser	-	-\$165.36	-\$165.36
<b>Fundraising Totals</b>	<b>\$22,394.26</b>	<b>-\$3,146.34</b>	<b>\$19,247.92</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Art Docent Program	-	-	-
Art Grants - Restricted	-	-	-
Assemblies	-	-	-
Reflections	-	-	-
Student Theatre Experience	-	-	-
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
5th Grade Experience	-	-	-
5th Grade Experience - Restricted	-	-	-
5th Grade Promotion	-	-	-
5th Grade Promotion - Restricted	-	-	-
ACT	-	-	-
Before School Greeting Event	-	-	-
Book Fairs	-	-	-
Coffee with the Principal	-	-	-
Curriculum Night	-	-	-
Echo Glen Donation	-	-	-
Fall Social	-	-\$666.67	-\$666.67

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Field Day	-	-	-
ISF Donation	-	-	-
Movie Nights	-	-	-
New District PTAs Donation	-	-	-
Parent Education	-	-	-
Scholarship Awards	-	-	-
Spring Social	-	-	-
Summer School Donation	-	-	-
Tissues & Tea (Kindergarten)	-	-	-
VIS Donation	-	-	-
Volunteer Appreciation	-	-	-
Winter Social	-	-	-
Yearbook	\$684.00	-	\$684.00
Angel Donations - Restricted	\$500.00	-	\$500.00
<b>Student/Family/Community Support Totals</b>	<b>\$1,184.00</b>	<b>-\$666.67</b>	<b>\$517.33</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Kindergarten Grade Level Grant	-	-	-
1st Grade Level Grant	-	-	-
2nd Grade Level Grant	-	-	-
3rd Grade Level Grant	-	-	-
4th Grade Level Grant	-	-	-
5th Grade Level Grant	-	-	-
4th Grade Fundraising - Restricted	-	-	-
Assistant Principal Fund	-	-	-
Sci-Tech Grade Level Grant	-	-	-
Counselor	-	-	-
ELL	-	-	-
Emergency Supplies	-	-	-
Library	-	-\$149.18	-\$149.18
Music	-	-	-
Nurse's room	-	-	-
OT & PT	-	-	-
Paraprofessionals	-	-	-
PE	-	-	-
Playground Equipment	-	-	-
Principal Fund	-	-	-
Psychologist	-	-	-
Reading Intervention/TLAP	-	-	-
Resource Room	-	-	-
SAGE	-	-	-
Special Funding Requests	-	-	-
Student Support Coach/MTSS	-	-	-

<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Teacher (classroom allotment)	\$306.70	-\$478.22	-\$171.52
Teacher Appreciation	-	-	-
Teacher Appreciation - Restricted	\$480.00	-\$43.16	\$436.84
Technology/Subscription Grants	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$786.70</b>	<b>-\$670.56</b>	<b>\$116.14</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Annual Filings	-	-	-
Awards & Recognition	-	-	-
Bank Fees	-	-\$10.00	-\$10.00
Board Fund	-	-\$13.26	-\$13.26
Checks & Deposit Slips	-	-	-
Computer Resources	-	-	-
Conferences & Training	-	-	-
Copying	-	-\$131.47	-\$131.47
Insurance	-	-\$670.00	-\$670.00
Interest	-	-	-
MoneyMinder Subscription	-	-	-
Office Supplies	-	-	-
Paypal Fees	-	-\$154.55	-\$154.55
Postage & Mailing	-	-	-
Website Management	-	-	-
<b>PTA Admin Totals</b>	<b>-</b>	<b>-\$979.28</b>	<b>-\$979.28</b>
<b>Grand Totals</b>			
	<b>\$24,528.96</b>	<b>-\$6,568.85</b>	<b>\$17,960.11</b>
Increase in funds			\$17,960.11
<b>Funds available as of 10/31/2024</b>			<b>\$97,606.70</b>

**CLARK ELEMENTARY PTA 2 6 7 FY 2024**  
**Income and Expense Compared to Annual Budget**  
07/01/2024 - 10/31/2024

<b>Starting balance as of 07/01/2024</b>							<b>\$74,876.78</b>
<b>Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Membership Committee	-	-	-	-	-	-	-
Membership Dues	\$1,736.00	\$2,600.00	-\$1,106.00	-	\$630.00	\$2,600.00	-\$1,970.00
National & State PTA Dues	-	-	-\$64.00	-\$2,000.00	-\$64.00	-\$2,000.00	\$1,936.00
<b>Membership Totals</b>	<b>\$1,736.00</b>	<b>\$2,600.00</b>	<b>-\$1,170.00</b>	<b>-\$2,000.00</b>	<b>\$566.00</b>	<b>\$600.00</b>	<b>-\$34.00</b>
<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Box Tops	-	\$50.00	-	-	-	\$50.00	-\$50.00
Corporate Match	\$4,883.74	\$3,000.00	-	-	\$4,883.74	\$3,000.00	\$1,883.74
Fall Fundraiser	\$4,230.00	\$10,000.00	-\$774.31	-\$1,500.00	\$3,455.69	\$8,500.00	-\$5,044.31
Kids Art Creations	-	\$2,500.00	-	-\$500.00	-	\$2,000.00	-\$2,000.00
Popcorn	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTA General Donation	\$1,410.00	-	-	-\$1,647.27	\$1,410.00	-\$1,647.27	\$3,057.27
Salmon Days	\$17,869.00	\$15,000.00	-\$2,772.46	-\$2,500.00	\$15,096.54	\$12,500.00	\$2,596.54
School Supply Kits	\$295.26	\$300.00	-	-\$200.00	\$295.26	\$100.00	\$195.26
Spiritwear	-	\$250.00	-	-	-	\$250.00	-\$250.00
Sports Outing	-	\$600.00	-	-	-	\$600.00	-\$600.00
Spring Fundraiser	-	\$19,000.00	-\$165.36	-\$7,000.00	-\$165.36	\$12,000.00	-\$12,165.36
<b>Fundraising Totals</b>	<b>\$28,688.00</b>	<b>\$50,700.00</b>	<b>-\$3,712.13</b>	<b>-\$13,847.27</b>	<b>\$24,975.87</b>	<b>\$36,852.73</b>	<b>-\$11,876.86</b>
<b>Learning</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Docent Program	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00
Art Grants - Restricted	-	-	-	-\$2,926.68	-	-\$2,926.68	\$2,926.68
Assemblies	-	-	-\$1,289.00	-\$4,000.00	-\$1,289.00	-\$4,000.00	\$2,711.00
Reflections	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Student Theatre Experience	-	\$2,500.00	-\$500.00	-\$5,000.00	-\$500.00	-\$2,500.00	\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>\$2,500.00</b>	<b>-\$1,789.00</b>	<b>-\$19,076.68</b>	<b>-\$1,789.00</b>	<b>-\$16,576.68</b>	<b>\$14,787.68</b>
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
5th Grade Experience	-	\$500.00	-	-\$500.00	-	-	-
5th Grade Experience - Restricted	\$80.00	-	-	-	\$80.00	-	\$80.00
5th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotion - Restricted	-	-	-	-\$350.30	-	-\$350.30	\$350.30
ACT	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Before School Greeting Event	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Book Fairs	-	\$1,000.00	-	-\$1,000.00	-	-	-
Coffee with the Principal	-	-	-	-\$50.00	-	-\$50.00	\$50.00

<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Echo Glen Donation	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Fall Social	-	-	-\$893.56	-\$1,500.00	-\$893.56	-\$1,500.00	\$606.44
Field Day	-	-	-	-\$500.00	-	-\$500.00	\$500.00
ISF Donation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Movie Nights	-	-	-\$450.00	-\$500.00	-\$450.00	-\$500.00	\$50.00
New District PTAs Donation	-	-	-	-\$125.00	-	-\$125.00	\$125.00
Parent Education	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Scholarship Awards	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spring Social	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Summer School Donation	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Tissues & Tea (Kindergarten)	-	-	-\$92.09	-\$100.00	-\$92.09	-\$100.00	\$7.91
VIS Donation	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Winter Social	-	\$2,500.00	-	-\$2,000.00	-	\$500.00	-\$500.00
Yearbook	\$2,340.00	\$5,588.00	-	-\$7,300.00	\$2,340.00	-\$1,712.00	\$4,052.00
Angel Donations - Restricted	\$600.00	-	-	-	\$600.00	-	\$600.00
<b>Student/Family/Community Support Totals</b>	<b>\$3,020.00</b>	<b>\$9,588.00</b>	<b>-\$1,435.65</b>	<b>-\$18,275.30</b>	<b>\$1,584.35</b>	<b>-\$8,687.30</b>	<b>\$10,271.65</b>

<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Kindergarten Grade Level Grant	-	-	-	-\$2,100.00	-	-\$2,100.00	\$2,100.00
1st Grade Level Grant	-	-	-	-\$1,750.00	-	-\$1,750.00	\$1,750.00
2nd Grade Level Grant	-	-	-	-\$1,750.00	-	-\$1,750.00	\$1,750.00
3rd Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
5th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Fundraising - Restricted	-	-	-	-\$430.64	-	-\$430.64	\$430.64
Assistant Principal Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Sci-Tech Grade Level Grant	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Counselor	-	-	-	-\$300.00	-	-\$300.00	\$300.00
ELL	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Emergency Supplies	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Library	-	-	-\$149.18	-\$500.00	-\$149.18	-\$500.00	\$350.82
Music	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Nurse's room	-	-	-	-\$100.00	-	-\$100.00	\$100.00
OT & PT	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Paraprofessionals	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PE	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Playground Equipment	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Principal Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Psychologist	-	-	-	-\$100.00	-	-\$100.00	\$100.00

School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Reading Intervention/TLAP	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Resource Room	-	-	-	-\$250.00	-	-\$250.00	\$250.00
SAGE	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Special Funding Requests	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Student Support Coach/MTSS	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Teacher (classroom allotment)	\$306.70	-	-\$678.22	-\$6,000.00	-\$371.52	-\$6,000.00	\$5,628.48
Teacher Appreciation	-	-	-\$145.35	-\$1,800.00	-\$145.35	-\$1,800.00	\$1,654.65
Teacher Appreciation - Restricted	\$712.00	-	-\$887.65	-\$1,596.00	-\$175.65	-\$1,596.00	\$1,420.35
Technology/Subscription Grants	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,018.70</b>	<b>-</b>	<b>-\$1,860.40</b>	<b>-\$28,201.64</b>	<b>-\$841.70</b>	<b>-\$28,201.64</b>	<b>\$27,359.94</b>

PTA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Annual Filings	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Awards & Recognition	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Bank Fees	-	-	-\$21.68	-\$100.00	-\$21.68	-\$100.00	\$78.32
Board Fund	-	-	-\$13.26	-\$500.00	-\$13.26	-\$500.00	\$486.74
Checks & Deposit Slips	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Computer Resources	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Conferences & Training	-	-	-\$10.00	-\$800.00	-\$10.00	-\$800.00	\$790.00
Copying	-	-	-\$389.57	-\$600.00	-\$389.57	-\$600.00	\$210.43
Insurance	-	-	-\$670.00	-\$650.00	-\$670.00	-\$650.00	-\$20.00
Interest	\$165.43	\$850.00	-	-	\$165.43	\$850.00	-\$684.57
MoneyMinder Subscription	-	-	-\$285.16	-\$250.00	-\$285.16	-\$250.00	-\$35.16
Office Supplies	-	-	-\$44.37	-\$150.00	-\$44.37	-\$150.00	\$105.63
Paypal Fees	-	-	-\$305.23	-\$750.00	-\$305.23	-\$750.00	\$444.77
Postage & Mailing	-	-	-	-\$60.00	-	-\$60.00	\$60.00
Website Management	-	-	-\$191.76	-\$300.00	-\$191.76	-\$300.00	\$108.24
<b>PTA Admin Totals</b>	<b>\$165.43</b>	<b>\$850.00</b>	<b>-\$1,931.03</b>	<b>-\$5,160.00</b>	<b>-\$1,765.60</b>	<b>-\$4,310.00</b>	<b>\$2,544.40</b>

Grand Totals							
	\$34,628.13	\$66,238.00	-\$11,898.21	-\$86,560.89	\$22,729.92	-\$20,322.89	\$43,052.81
Increase in funds							\$22,729.92
<b>Funds available as of 10/31/2024</b>							<b>\$97,606.70</b>

# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Balance Sheet

as of 10/31/2024

Assets	
<i>Homestreet Operating</i>	\$64,505.09
<i>Homestreet Clearinghouse</i>	\$2,109.26
<i>PayPal Account</i>	\$7.35
<i>Stripe Account</i>	\$3,116.85
<i>Certificate of Deposit *1576</i>	\$27,868.15
<b>Total Assets</b>	<b>\$97,606.70</b>
Liabilities & Net Assets	
<b>Liabilities</b>	
No Liabilities to display.	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Assets</b>	
Beginning of year	\$74,876.78
Change in Net Assets	\$22,729.92
	<b>\$97,606.70</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$97,606.70</b>

CLARK ELEMENTARY PTA 2.6.7  
 ANGIE BRUEMMER  
 475 SE SYCAMORE LN  
 ISSAQUAH WA 98027-4804

Last statement: September 30, 2024  
 This statement: October 31, 2024  
 Total days in statement period: 31

5356052662  
 ( 0)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

### Business Basics Checking

Account number	5356052662	Beginning balance	\$5,638.71
Low balance	\$646.54	Total additions	8,586.55
Average balance	\$2,522.88	Total subtractions	12,116.00
		Ending balance	\$2,109.26

#### DEBITS

Date	Description	Subtractions
10-08	' Internal Tnsf Debit REF 2821256L FUNDS TRANSFER TO DEP 5334699038 FROM TRANSFER	11,000.00
10-15	' ACH Debit GIVEBACKS GIVEBACKS 241015 ST-D9O7G0U2R6D7	1,106.00
10-31	' Service Charge For LOW BALANCE FEE	10.00

#### CREDITS

Date	Description	Store/Location #	Additions
10-04	' ACH Credit GB Payouts GB Payouts 241004 ST-Y2Q2Z4B7Q2H5		268.57
10-07	' ACH Credit PAYPAL TRANSFER 241007		3,017.07
10-08	' ACH Credit PAYPAL TRANSFER 241008		3,287.14
10-11	' ACH Credit GB Payouts GB Payouts 241011 ST-P2I9S4Z9T0L6		541.05



CLARK ELEMENTARY PTA 2.6.7  
 October 31, 2024

5356052662

<u>Date</u>	<u>Description</u>	<u>Store/Location #</u>	<u>Additions</u>
10-18	ACH Credit GB Payouts GB Payouts 241018 ST-Y8V7R9D4H0H0		386.02
10-25	ACH Credit GB Payouts GB Payouts 241025 ST-B6Z1I0A6N2D3		1,086.70

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	5,638.71	10-08	1,211.49	10-18	1,032.56
10-04	5,907.28	10-11	1,752.54	10-25	2,119.26
10-07	8,924.35	10-15	646.54	10-31	2,109.26

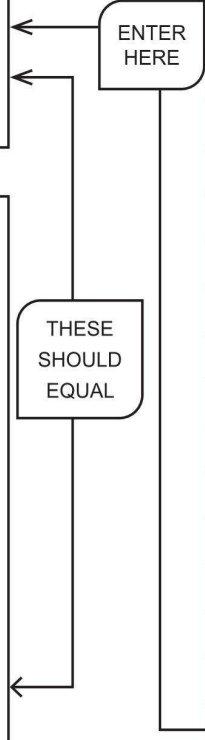
**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

<b>ACCOUNT BALANCE</b>		
ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	\$	_____
	+	_____
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	_____
	+	_____
SUBTOTAL	\$	_____
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	-	_____
ACCOUNT BALANCE	\$	_____

<b>REGISTER BALANCE</b>		
ENTER YOUR CHECKBOOK BALANCE	\$	_____
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	_____
	+	_____
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	_____
SUBTOTAL	\$	_____
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	-	_____
	-	_____
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	-	_____
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	-	_____
REGISTER BALANCE	\$	_____

<b>LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT</b>		
CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
<b>TOTAL</b>		



**IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.**

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

**Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com**

HomeStreetBank, Operations Support,  
33405 8<sup>th</sup> Ave S, Suite 100, Federal Way, WA 98003

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.**

**(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

**In Case of Errors or Questions About Your Electronic Transfers**  
Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - (3) Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts\*), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.

CLARK ELEMENTARY PTA 2.6.7  
 ANGIE BRUEMMER  
 475 SE SYCAMORE LN  
 ISSAQUAH WA 98027-4804

Last statement: September 30, 2024  
 This statement: October 31, 2024  
 Total days in statement period: 31

5334699038  
 ( 12)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

**Business Basics Checking**

Account number	5334699038	Beginning balance	\$47,209.93
Enclosures	12	Total additions	23,264.26
Low balance	\$46,623.45	Total subtractions	4,406.99
Average balance	\$63,429.31	Ending balance	\$66,067.20

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
13222	10-22	500.00	13230	10-15	188.30
13223	10-10	150.59	13234 *	10-28	1,678.93
13225 *	10-02	182.00	13235	10-30	150.86
13226	10-07	123.83	13236	10-28	166.09
13227	10-07	149.18	13237	10-30	100.65
13228	10-07	131.47	<b>* Skip in check sequence</b>		
13229	10-08	215.09			

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-09	' ACH Debit AIM ASSOC INS INSURANCE 241009	670.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Store/Location #</u>	<u>Additions</u>
10-08	' Internal Tnsf Credit REF 2821256L FUNDS TRANSFER FRMDEP 5356052662 FROM TRANSFER		11,000.00
10-08	' ACH Credit 1ST DAY SCHOOL S CORP PAY 241007 111206		295.26

CLARK ELEMENTARY PTA 2.6.7  
 October 31, 2024

5334699038

<u>Date</u>	<u>Description</u>	<u>Store/Location #</u>	<u>Additions</u>
10-08	' Deposit		5,910.00
	TLR15003 BR 150		
10-08	' Deposit		6,059.00
	TLR15003 BR 150		

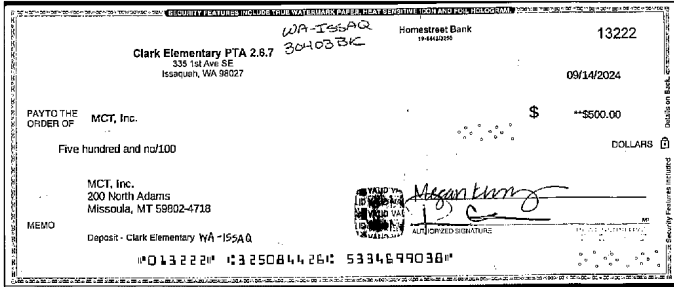
**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	47,209.93	10-09	69,002.62	10-28	66,318.71
10-02	47,027.93	10-10	68,852.03	10-30	66,067.20
10-07	46,623.45	10-15	68,663.73		
10-08	69,672.62	10-22	68,163.73		

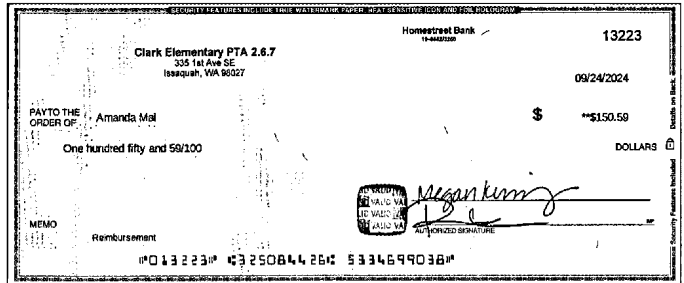
**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

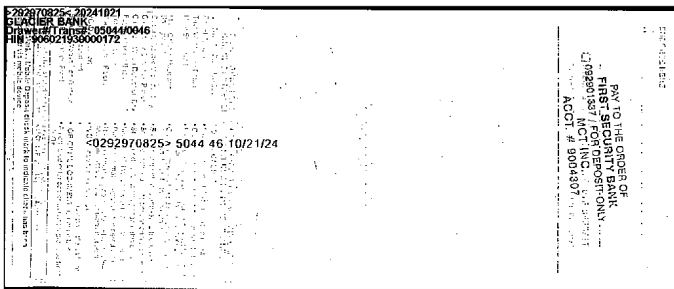
*Thank you for banking with HomeStreet Bank*



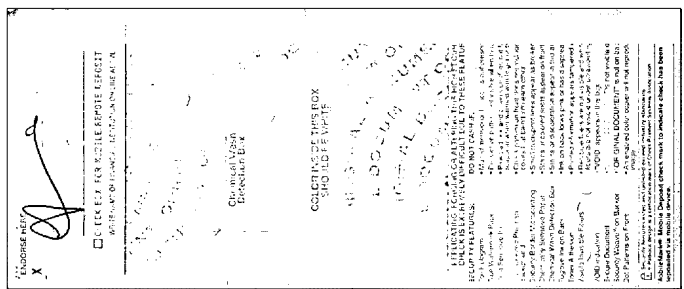
10/22/2024 13222 \$500.00



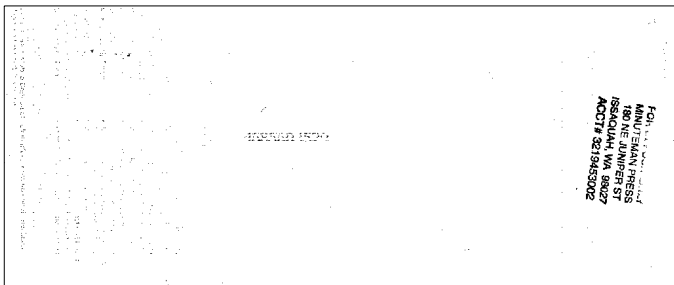
10/10/2024 13223 \$150.59



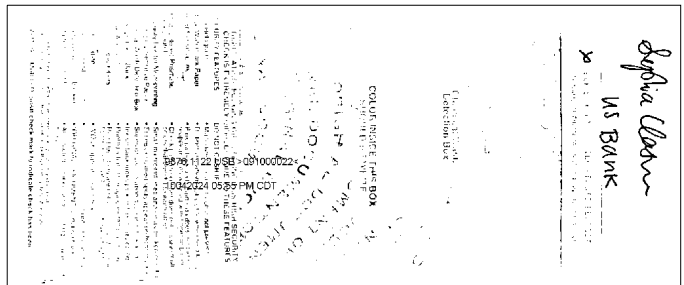
10/02/2024 13225 \$182.00



10/07/2024 13226 \$123.83



10/02/2024 13225 \$182.00



10/07/2024 13226 \$123.83

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
10-002208

13227

10/02/2024

PAY TO THE ORDER OF: Tracy Guillen

\$ \*\*\$149.18

One hundred forty-nine and 18/100

MEMO: Library Reimbursement

Megan Kimmey

#013229# \*325084426# 5334699038#

10/07/2024 13227 \$149.18

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
10-002208

13228

10/03/2024

PAY TO THE ORDER OF: Rachael Cox

\$ \*\*\$131.47

One hundred thirty-one and 47/100

MEMO: Reflections - Copy Fees

Megan Kimmey

#013228# \*325084426# 5334699038#

10/07/2024 13228 \$131.47

For Deposit Only - JPMC

CLERK INSIDE THIS BOX  
SHOULD BE WHITE

ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT

Tracy Guillen  
Chase bank deposit  
Chase only (Electronic)

CLERK INSIDE THIS BOX  
SHOULD BE WHITE

ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT

Wells Fargo

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
10-002208

13229

10/03/2024

PAY TO THE ORDER OF: Megan Kespeling

\$ \*\*\$215.09

Two hundred fifteen and 09/100

MEMO: Copying - Salmon Days

Megan Kimmey

#013229# \*325084426# 5334699038#

10/08/2024 13229 \$215.09

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
10-002208

13230

10/03/2024

PAY TO THE ORDER OF: Busina Javed

\$ \*\*\$188.30

One hundred eighty-eight and 30/100

MEMO: Classroom Akract

Megan Kimmey

#013230# \*325084426# 5334699038#

10/15/2024 13230 \$188.30

CLERK INSIDE THIS BOX  
SHOULD BE WHITE

ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT

Megan Kimmey

325081409  
BECU SAVINGS  
10/07/2024  
R0051 R0210 8516540

CLERK INSIDE THIS BOX  
SHOULD BE WHITE

ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT

First Tech FCU  
(San Jose, CA)  
2702 Orchard Pkwy  
San Jose, CA 95131  
42828749  
CREDITED TO THE  
ACCOUNT OF W/2821  
MEMO: SALARY  
\*\*\*\*\*321165376\*\*\*\*\*  
321160378  
First Tech FCU  
2702 Orchard Pkwy  
San Jose, CA 95131  
10/15/2024 91070  
R0021 R0060 8064040

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
19-4412794

13234

10/18/2024

PAY TO THE ORDER OF Issaquah Chamber of Commerce \$ \*\*\$1,678.93

One thousand six hundred seventy-eight and 93/100 DOLLARS

MEMO Issaquah Chamber of Commerce  
155 NW Gilman Blvd  
Issaquah, WA 98027  
Salmon Days Commission

*Megan King*  
AUTHORIZED SIGNATURE

⑆013234⑆ ⑆325084426⑆ 5334699038⑆

10/28/2024 13234 \$1,678.93

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
19-4412794

13235

10/18/2024

PAY TO THE ORDER OF Rachel Cox \$ \*\*\$150.86

One hundred fifty and 86/100 DOLLARS

MEMO Salmon Days Reimbursement

*Megan King*  
AUTHORIZED SIGNATURE

⑆013235⑆ ⑆325084426⑆ 5334699038⑆

10/30/2024 13235 \$150.86

Umpqua Bank  
>TR, placeholder<

10/28/2024

503550060015630

PAY TO THE ORDER OF  
JEROMIA BANK  
ISSAQUAH, WA 98027  
FOR DEPOSIT ONLY  
ISSAQUAH PTA 2.6.7  
ISSAQUAH PTA OFFICE  
335 1ST AVE SE

Wells Fargo

COLOR INSIDE THIS BOX  
SERIAL NUMBER  
MICR LINE

⑆013234⑆ ⑆325084426⑆ 5334699038⑆

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
19-4412794

13236

10/18/2024

PAY TO THE ORDER OF Caitlin Burtle \$ \*\*\$166.09

One hundred sixty-six and 09/100 DOLLARS

MEMO PTA Reimbursement

*Megan King*  
AUTHORIZED SIGNATURE

⑆013236⑆ ⑆325084426⑆ 5334699038⑆

10/28/2024 13236 \$166.09

Clark Elementary PTA 2.6.7  
335 1st Ave SE  
Issaquah, WA 98027

Homestreet Bank  
19-4412794

13237

10/28/2024

PAY TO THE ORDER OF Rachel Cox \$ \*\*\$100.65

One hundred and 65/100 DOLLARS

MEMO Reimbursement - Fall Social

*Megan King*  
AUTHORIZED SIGNATURE

⑆013237⑆ ⑆325084426⑆ 5334699038⑆

10/30/2024 13237 \$100.65

For Deposit Only - JPMC

COLOR INSIDE THIS BOX  
SERIAL NUMBER  
MICR LINE

x for electronic deposit only  
Caitlin Burtle  
Chase Bank

Wells Fargo

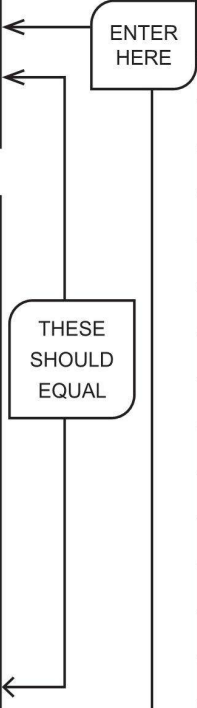
COLOR INSIDE THIS BOX  
SERIAL NUMBER  
MICR LINE

⑆013234⑆ ⑆325084426⑆ 5334699038⑆

<b>ACCOUNT BALANCE</b>		
ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	\$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
<b>SUBTOTAL</b>	<b>\$</b>	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	-	
<b>ACCOUNT BALANCE</b>	<b>\$</b>	

<b>REGISTER BALANCE</b>		
ENTER YOUR CHECKBOOK BALANCE	\$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
<b>SUBTOTAL</b>	<b>\$</b>	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	-	
	-	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	-	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	-	
<b>REGISTER BALANCE</b>	<b>\$</b>	

<b>LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT</b>		
CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
<b>TOTAL</b>		



**IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.**

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

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HomeStreetBank, Operations Support, 33405 8<sup>th</sup> Ave S, Suite 100, Federal Way, WA 98003

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(1) Tell us your name and account number (if any).  
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 (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts\*), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.





Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

## Statement for October 2024

Clark PTA  
335 1st Avenue SE  
98027 Issaquah

### Balance Summary (10/1/2024 - 10/31/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	69.09	7.35	0.00	0.00



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Activity Summary (10/1/2024 - 10/31/2024)

	USD
<b>Beginning Available Balance</b>	<b>69.09</b>
Payments received	6,417.00
Payments sent	0.00
Withdrawals and Debits	-6,305.21
Deposits and Credits	0.00
Fees	-173.53
<b>Ending Available Balance</b>	<b>7.35</b>



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Payments received

Description	USD
Website Payment	6,417.00
<b>Total</b>	<b>6,417.00</b>

### Withdrawals and Debits

Description	USD
Payment Refund	-1.00
Transfer Withdrawal	-6,304.21
<b>Total</b>	<b>-6,305.21</b>

### Fees

Description	USD
Fee Credits	0.11
Payment Fee	-173.64
<b>Total</b>	<b>-173.53</b>



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/1/2024	Website Payment ID: 5NT2469308630572P	Julia Northcott nicki.northcott@gmail.com	500.00	-10.44	489.56
10/2/2024	Website Payment ID: 05241560WH1464731	treasurer@clarkpta.org	1.00	-0.11	0.89
10/3/2024	Website Payment ID: 6W834083WG131243H	Amy Hoell amy.hoell@gmail.com	8.00	-0.65	7.35
10/4/2024	Payment Refund ID: 7AY6177355647722R		-1.00	0.11	-0.89
10/5/2024	Website Payment ID: 0EL196275G943220G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 66H1077896073432L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8C038057750562145	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 6EW54677VB900372P	treasurer@clarkpta.org	60.00	-1.46	58.54
10/5/2024	Website Payment ID: 7JX18947A63155136	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 1KD00480CW1653408	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4V419595SM8112725	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 35S65050UK216691D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9AK98979U7699422V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4SB54686FN001711L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 0C686085CU419010P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8DP13499F0449432N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 57E54405EU794064S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2T2862103X220862R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3PN10821LJ987320K	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 08730212W7414413D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 1V7844968U452445L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 73319914A0392710T	Susan C Moore 69P45146W1041562P@dcc2.paypal.com	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 93F068481K253214N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7VJ75143FT693433R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 0FH46074UR737102Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 5KX23576EC675421X	Sara Beckwith 72V251911U433342E@dcc2.paypal.com	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7GD30485EA517204N		40.00	-1.01	38.99
10/5/2024	Website Payment ID: 0TH41210S6436774E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 07J057105K7790627	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 49H05217230650434	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2CF706587N927742Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 68X59029F2403680H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2A870331B7656342T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3JE28404SL7562729	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 5RX80729HP188720J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8JV985214M429463R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3V160301936029546	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 74B156806S5085917	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 80L36569PW2319703	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 54V7182988530724T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 0PC73798HC9437325	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 33D67052H5180662R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 68R44556EE216925S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 16D46531SX746305V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8B324737BW283793E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4L489751YM735203H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 93H14105N67884120	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8E900508DC450305B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7RM345588A257681E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 17830651KW198432D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 96R80525CF251751S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 0GN87630DF048011J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 98T24351XS6382202	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3E903814MH047440D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 03582372MP4110005	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 0D353187F66366802	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 3YW77657BS1053238	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 52N63927YK2778939	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 20077509LH457552P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 68409061595006448	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8LA81131V8630713P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 1Y1496373K295593U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2T918759U3159615G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 67H406542X274051K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 91J40924CA6835314	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 65B73056SM022635T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3XA9726249338482B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3NC53017P7375762A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3TF27548EW727105K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 405800055E214550B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 46H22346KB6207009	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 6XB73716AN9909330	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 1WC3661007472382T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9NF41637AR158954D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7DU60781WE825573X	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 2A832291KP437320C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8R062221KX552540B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7TE78790VW867232N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4UJ92318HB854571E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4Y162576ST479471A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9NL09275G9926701B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9CY80993LM329012X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 154348317C764670B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7WB87968X3199703Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7XH303458F643321B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 1N707598J01005501	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8TY969518E3246108	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4M847609YY9094116	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9AX4950829068740G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 3WM77241BP296691F	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 63767117F24305345	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 35W90950K5764821Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 26N56296VY527130C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 57Y54903RR823071P	treasurer@clarkpta.org	20.00	-0.55	19.45





Merchant Account ID: SB7284UAPYGN2

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### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 8YM07919PE7444132	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 06B51375RS301640F	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7XX43011YB904354J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 24Y17346WX4421232	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 7PB36280UY749920W	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 44V24787DJ702533L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 83769391WG038544L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 5T000997LT693170C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 88X8635054924823H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 01F087815H161362N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 36W194612V038333P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 19F12459XT6667206	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2L85194672902781W	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 35Y75494KY565591U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 12R27752EJ988180Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2DW78795TG699883X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4GP79574D1535884N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 8GW97232VB805873K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9VT039641H957503G	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

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### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/5/2024	Website Payment ID: 9NU499565K7617457	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4BW592878Y9891629	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 728527816E6880429	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 84884467MU0020212	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4UV0043172867460E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 17M11738WT8231137	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 4DH3763229574624V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 52F45301TW5756816	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 62536960DF5979341	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 9TS12328X3131014K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 2YG49680WB700273P	treasurer@clarkpta.org	40.00	-1.01	38.99
10/5/2024	Website Payment ID: 2FA27255VL299984A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	Website Payment ID: 17L70770DL153100T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/5/2024	User Initiated Withdrawal ID: 1X372477RJ736680E		-3,017.07	0.00	-3,017.07
10/6/2024	Website Payment ID: 500916869K883881S	treasurer@clarkpta.org	40.00	-1.01	38.99
10/6/2024	Website Payment ID: 3LK02149X2313245K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9U969047W8002980V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3AS56290JC327822N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8SL19121RM7679241	treasurer@clarkpta.org	20.00	-0.55	19.45



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### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 4SH22062JL137052L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7ED07952Y1638231X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9NF94290RW5197602	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2MV100493E0311146	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3E063101UF988904P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8FR89174YJ928994L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 11T032006C575514V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2WF86664NV367602A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9SK42513NK1473443	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6F863674TA622705G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0G990690W73617017	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8XW87212YU014271D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5GB914198Y6537916	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9BX10211P3057550S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 04305968J55566504	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 23G06805WP699943L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 33T86874416065503	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3WH59353864771228	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 29F15588B1552712E	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

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10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 21384248TM284784C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9DW63508M44414432	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8CD78959NN1929800	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 03A75363NX566773E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0WU19448DE0902201	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1DJ640438M9746913	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3HX63516ML4482059	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1GF37262B9601601R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1K618920CH443970S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0P437745U0663093J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0V0613001H715474G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 76C11095JU072783U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3JJ51625PN862191D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2TV969995L547120V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 38G325163G6593533	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 40C7146643513240L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4SY615928X314970A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3F047998345838538	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0H1815009P8274102	treasurer@clarkpta.org	20.00	-0.55	19.45



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10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 6SN489247M934045K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3T466513GE871200U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3YR65756RE6872228	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3P1577058R809723R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7BE31710V7488843V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5X309030CJ166861B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4VW837192L6509837	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3E673987KA042323X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 98S31151Y0458231P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 84X43449CT411452M	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 35S30348KL763474Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4070995987778412L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 68N65742L2911434S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4GW8584511687442K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6U9477364E929831M	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4HD18087YB187184T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8Y211150W73899420	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7D660751XJ708384X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2PD715575R6316431	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

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10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 6UX75825K6808393T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7BW90445CA7179829	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6AU13898BC099562G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 03R470675L109325V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 43E47627GD791941B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7HR287962H006994B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 27F90608LV473553V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1MD09066PV264180T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5B368206CM7556536	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9DK3179946209424S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0S4836260G218213D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8MB84895KC254405G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3NE88084SN1348700	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 95W80268NU8933157	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 84602043FH602612C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0B0541696T9545706	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1MP33084JH289830X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9P453868C4009053J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6LL08302C60749517	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

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### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 2DA67984LR559760C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9AV73510BX602013D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 81U58749L35784317	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7NT21694WR183915L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 78977374GE9734702	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5KC17083NW255792U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8H8344288D857421G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 633464491S996802K	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 94W20830L9389362S	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4UR12829AN299310P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7VN7156778385523D	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3VY15195MS4847016	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5K8370372A656562U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 35467557M4992190T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2B400050WJ306922W	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 55A15993PB737163G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0A322230GA903772N	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5KP84324GK372311L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 52S55097XK893570A	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 5HX66609B7082105G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2PK92571KG105244U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 30A54906H3798815T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4SE091234B669490Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4EY70869EY705390B	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7SV95595RU546500U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1WV95108H26498714	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 63U09825TR633392J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 42P52206AP862753G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 26J46989BX073252J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7YF57546FT088313A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5WW782389J1975006	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 09C2762152550294P	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5NG36883JY5045130	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6JY57186GB166064G	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3CT54108US541650U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 87G68533TX499792F	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7W707163XF382290U	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4LN19032JM019794Y	treasurer@clarkpta.org	20.00	-0.55	19.45





Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 4M582928V8115515X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 6L260912WX911830F	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8MM64714P2810525H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 17E06883TP065954X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 38804165DN4176133	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 53V95754BJ172083V	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1NM23302GN8131937	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 68R530079T2959459	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0DP867986J9834110	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4TN383217H4595619	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3540752170920750C	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9TG70930XT793990X	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9HF69180L3517803H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0RX86889920077130	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2AK71987N3445620A	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 21P696546M502344W	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0SV67581F7843623J	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1EH397836E966945T	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5U3157448D684215Y	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 1JP799277A9424315	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 81G89958AN4472519	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8CF24000KF302512Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 80K97150621220600	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8RG90956LX9274812	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 1TL44947GL8237532	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 83E57987PA9511401	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7TV55841H8876945W	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9N548361J35117134	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 27A458780M182400F	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8MW480730D9415606	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 9E9066656P001631R	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8GY54202M9945404Y	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 72U74212NY817730L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3SE47639Y96093009	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8G939031TA6362234	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 8MV783652R735192H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 7XB452779T1477051	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 5ET225221L169961E	treasurer@clarkpta.org	20.00	-0.55	19.45



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/6/2024	Website Payment ID: 9H988456V6423902L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 3VK668465C184994L	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 10S60178MU3718939	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 0T886861PT684260E	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2GC500095D2633221	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2RL390191J2752015	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2JS79215CV9421345	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 44S26912B61360946	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 4TK55172AU0909818	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 29V57290904066922	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	Website Payment ID: 2CD941039J700793H	treasurer@clarkpta.org	20.00	-0.55	19.45
10/6/2024	User Initiated Withdrawal ID: 5CU20200KM9750126		-3,287.14	0.00	-3,287.14
10/13/2024	Website Payment ID: 87W84395AR329031Y	Jennifer Dell'Ario jdellario@gmail.com	8.00	-0.65	7.35

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Income and Expense Report

11/01/2024 - 11/30/2024

<b>Starting balance as of 11/01/2024</b>			<b>\$97,606.70</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Committee	-	-	-
Membership Dues	\$92.00	-	\$92.00
National & State PTA Dues	-	-\$320.00	-\$320.00
<b>Membership Totals</b>	<b>\$92.00</b>	<b>-\$320.00</b>	<b>-\$228.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Box Tops	-	-	-
Corporate Match	-	-	-
Fall Fundraiser	\$2,393.00	-	\$2,393.00
Kids Art Creations	\$28.00	-	\$28.00
Popcorn	-	-\$317.94	-\$317.94
PTA General Donation	\$2,072.00	-	\$2,072.00
Salmon Days	-	-\$20.00	-\$20.00
School Supply Kits	-	-	-
Spiritwear	-	-	-
Sports Outing	-	-	-
Spring Fundraiser	-	-	-
<b>Fundraising Totals</b>	<b>\$4,493.00</b>	<b>-\$337.94</b>	<b>\$4,155.06</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Art Docent Program	-	-	-
Art Grants - Restricted	-	-	-
Assemblies	-	-	-
Reflections	-	-	-
Student Theatre Experience	-	-	-
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
5th Grade Experience	-	-	-
5th Grade Experience - Restricted	-	-	-
5th Grade Promotion	-	-	-
5th Grade Promotion - Restricted	-	-	-
ACT	-	-	-
Before School Greeting Event	-	-\$9.99	-\$9.99
Book Fairs	\$456.00	-	\$456.00
Coffee with the Principal	-	-	-
Curriculum Night	-	-	-
Echo Glen Donation	-	-	-
Fall Social	-	-\$240.00	-\$240.00

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Field Day	-	-	-
ISF Donation	-	-	-
Movie Nights	-	-	-
New District PTAs Donation	-	-	-
Parent Education	-	-\$250.00	-\$250.00
Scholarship Awards	-	-	-
Spring Social	-	-	-
Summer School Donation	-	-	-
Tissues & Tea (Kindergarten)	-	-	-
VIS Donation	-	-	-
Volunteer Appreciation	-	-	-
Winter Social	\$687.00	-\$2,041.14	-\$1,354.14
Yearbook	\$1,288.00	-	\$1,288.00
Angel Donations - Restricted	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>\$2,431.00</b>	<b>-\$2,541.13</b>	<b>-\$110.13</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Kindergarten Grade Level Grant	-	-	-
1st Grade Level Grant	-	-	-
2nd Grade Level Grant	-	-	-
3rd Grade Level Grant	-	-	-
4th Grade Level Grant	-	-	-
5th Grade Level Grant	-	-	-
4th Grade Fundraising - Restricted	-	-	-
Assistant Principal Fund	-	-	-
Sci-Tech Grade Level Grant	-	-	-
Counselor	-	-	-
ELL	-	-	-
Emergency Supplies	-	-	-
Library	-	-\$22.03	-\$22.03
Music	-	-	-
Nurse's room	-	-	-
OT & PT	-	-	-
Paraprofessionals	-	-	-
PE	-	-	-
Playground Equipment	-	-	-
Principal Fund	-	-	-
Psychologist	-	-	-
Reading Intervention/TLAP	-	-\$213.15	-\$213.15
Resource Room	-	-	-
SAGE	-	-	-
Special Funding Requests	-	-\$182.50	-\$182.50
Student Support Coach/MTSS	-	-	-

<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Teacher (classroom allotment)	-	-\$108.34	-\$108.34
Teacher Appreciation	-	-\$24.25	-\$24.25
Teacher Appreciation - Restricted	\$25.00	-	\$25.00
Technology/Subscription Grants	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$25.00</b>	<b>-\$550.27</b>	<b>-\$525.27</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Annual Filings	-	-	-
Awards & Recognition	-	-	-
Bank Fees	-	-	-
Board Fund	-	-	-
Checks & Deposit Slips	-	-	-
Computer Resources	-	-	-
Conferences & Training	-	-	-
Copying	-	-	-
Insurance	-	-	-
Interest	\$277.09	-	\$277.09
MoneyMinder Subscription	-	-	-
Office Supplies	-	-	-
Paypal Fees	-	-\$108.19	-\$108.19
Postage & Mailing	-	-	-
Website Management	-	-\$120.00	-\$120.00
<b>PTA Admin Totals</b>	<b>\$277.09</b>	<b>-\$228.19</b>	<b>\$48.90</b>
<b>Grand Totals</b>			
	<b>\$7,318.09</b>	<b>-\$3,977.53</b>	<b>\$3,340.56</b>
Increase in funds			\$3,340.56
<b>Funds available as of 11/30/2024</b>			<b>\$100,947.26</b>

**CLARK ELEMENTARY PTA 2 6 7 FY 2024**  
**Income and Expense Compared to Annual Budget**  
07/01/2024 - 11/30/2024

<b>Starting balance as of 07/01/2024</b>							<b>\$74,876.78</b>
<b>Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Membership Committee	-	-	-	-	-	-	-
Membership Dues	\$1,828.00	\$2,600.00	-\$1,106.00	-	\$722.00	\$2,600.00	-\$1,878.00
National & State PTA Dues	-	-	-\$384.00	-\$2,000.00	-\$384.00	-\$2,000.00	\$1,616.00
<b>Membership Totals</b>	<b>\$1,828.00</b>	<b>\$2,600.00</b>	<b>-\$1,490.00</b>	<b>-\$2,000.00</b>	<b>\$338.00</b>	<b>\$600.00</b>	<b>-\$262.00</b>
<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Box Tops	-	\$50.00	-	-	-	\$50.00	-\$50.00
Corporate Match	\$4,883.74	\$3,000.00	-	-	\$4,883.74	\$3,000.00	\$1,883.74
Fall Fundraiser	\$6,623.00	\$10,000.00	-\$774.31	-\$1,500.00	\$5,848.69	\$8,500.00	-\$2,651.31
Kids Art Creations	\$28.00	\$2,500.00	-	-\$500.00	\$28.00	\$2,000.00	-\$1,972.00
Popcorn	-	-	-\$317.94	-\$500.00	-\$317.94	-\$500.00	\$182.06
PTA General Donation	\$3,482.00	-	-	-\$1,647.27	\$3,482.00	-\$1,647.27	\$5,129.27
Salmon Days	\$17,869.00	\$15,000.00	-\$2,792.46	-\$2,500.00	\$15,076.54	\$12,500.00	\$2,576.54
School Supply Kits	\$295.26	\$300.00	-	-\$200.00	\$295.26	\$100.00	\$195.26
Spiritwear	-	\$250.00	-	-	-	\$250.00	-\$250.00
Sports Outing	-	\$600.00	-	-	-	\$600.00	-\$600.00
Spring Fundraiser	-	\$19,000.00	-\$165.36	-\$7,000.00	-\$165.36	\$12,000.00	-\$12,165.36
<b>Fundraising Totals</b>	<b>\$33,181.00</b>	<b>\$50,700.00</b>	<b>-\$4,050.07</b>	<b>-\$13,847.27</b>	<b>\$29,130.93</b>	<b>\$36,852.73</b>	<b>-\$7,721.80</b>
<b>Learning</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Docent Program	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00
Art Grants - Restricted	-	-	-	-\$2,926.68	-	-\$2,926.68	\$2,926.68
Assemblies	-	-	-\$1,289.00	-\$4,000.00	-\$1,289.00	-\$4,000.00	\$2,711.00
Reflections	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Student Theatre Experience	-	\$2,500.00	-\$500.00	-\$5,000.00	-\$500.00	-\$2,500.00	\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>\$2,500.00</b>	<b>-\$1,789.00</b>	<b>-\$19,076.68</b>	<b>-\$1,789.00</b>	<b>-\$16,576.68</b>	<b>\$14,787.68</b>
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
5th Grade Experience	-	\$500.00	-	-\$500.00	-	-	-
5th Grade Experience - Restricted	\$80.00	-	-	-	\$80.00	-	\$80.00
5th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotion - Restricted	-	-	-	-\$350.30	-	-\$350.30	\$350.30
ACT	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Before School Greeting Event	-	-	-\$9.99	-\$250.00	-\$9.99	-\$250.00	\$240.01
Book Fairs	\$456.00	\$1,000.00	-	-\$1,000.00	\$456.00	-	\$456.00
Coffee with the Principal	-	-	-	-\$50.00	-	-\$50.00	\$50.00

<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Echo Glen Donation	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Fall Social	-	-	-\$1,133.56	-\$1,500.00	-\$1,133.56	-\$1,500.00	\$366.44
Field Day	-	-	-	-\$500.00	-	-\$500.00	\$500.00
ISF Donation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Movie Nights	-	-	-\$450.00	-\$500.00	-\$450.00	-\$500.00	\$50.00
New District PTAs Donation	-	-	-	-\$125.00	-	-\$125.00	\$125.00
Parent Education	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Scholarship Awards	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spring Social	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Summer School Donation	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Tissues & Tea (Kindergarten)	-	-	-\$92.09	-\$100.00	-\$92.09	-\$100.00	\$7.91
VIS Donation	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Winter Social	\$687.00	\$2,500.00	-\$2,041.14	-\$2,000.00	-\$1,354.14	\$500.00	-\$1,854.14
Yearbook	\$3,628.00	\$5,588.00	-	-\$7,300.00	\$3,628.00	-\$1,712.00	\$5,340.00
Angel Donations - Restricted	\$600.00	-	-	-	\$600.00	-	\$600.00
<b>Student/Family/Community Support Totals</b>	<b>\$5,451.00</b>	<b>\$9,588.00</b>	<b>-\$3,976.78</b>	<b>-\$18,275.30</b>	<b>\$1,474.22</b>	<b>-\$8,687.30</b>	<b>\$10,161.52</b>

<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Kindergarten Grade Level Grant	-	-	-	-\$2,100.00	-	-\$2,100.00	\$2,100.00
1st Grade Level Grant	-	-	-	-\$1,750.00	-	-\$1,750.00	\$1,750.00
2nd Grade Level Grant	-	-	-	-\$1,750.00	-	-\$1,750.00	\$1,750.00
3rd Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
5th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Fundraising - Restricted	-	-	-	-\$430.64	-	-\$430.64	\$430.64
Assistant Principal Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Sci-Tech Grade Level Grant	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Counselor	-	-	-	-\$300.00	-	-\$300.00	\$300.00
ELL	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Emergency Supplies	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Library	-	-	-\$171.21	-\$500.00	-\$171.21	-\$500.00	\$328.79
Music	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Nurse's room	-	-	-	-\$100.00	-	-\$100.00	\$100.00
OT & PT	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Paraprofessionals	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PE	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Playground Equipment	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Principal Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Psychologist	-	-	-	-\$100.00	-	-\$100.00	\$100.00



School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Reading Intervention/TLAP	-	-	-\$213.15	-\$500.00	-\$213.15	-\$500.00	\$286.85
Resource Room	-	-	-	-\$250.00	-	-\$250.00	\$250.00
SAGE	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Special Funding Requests	-	-	-\$182.50	-\$1,500.00	-\$182.50	-\$1,500.00	\$1,317.50
Student Support Coach/MTSS	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Teacher (classroom allotment)	\$306.70	-	-\$786.56	-\$6,000.00	-\$479.86	-\$6,000.00	\$5,520.14
Teacher Appreciation	-	-	-\$169.60	-\$1,800.00	-\$169.60	-\$1,800.00	\$1,630.40
Teacher Appreciation - Restricted	\$737.00	-	-\$887.65	-\$1,596.00	-\$150.65	-\$1,596.00	\$1,445.35
Technology/Subscription Grants	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,043.70</b>	<b>-</b>	<b>-\$2,410.67</b>	<b>-\$28,201.64</b>	<b>-\$1,366.97</b>	<b>-\$28,201.64</b>	<b>\$26,834.67</b>

PTA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Annual Filings	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Awards & Recognition	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Bank Fees	-	-	-\$21.68	-\$100.00	-\$21.68	-\$100.00	\$78.32
Board Fund	-	-	-\$13.26	-\$500.00	-\$13.26	-\$500.00	\$486.74
Checks & Deposit Slips	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Computer Resources	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Conferences & Training	-	-	-\$10.00	-\$800.00	-\$10.00	-\$800.00	\$790.00
Copying	-	-	-\$389.57	-\$600.00	-\$389.57	-\$600.00	\$210.43
Insurance	-	-	-\$670.00	-\$650.00	-\$670.00	-\$650.00	-\$20.00
Interest	\$442.52	\$850.00	-	-	\$442.52	\$850.00	-\$407.48
MoneyMinder Subscription	-	-	-\$285.16	-\$250.00	-\$285.16	-\$250.00	-\$35.16
Office Supplies	-	-	-\$44.37	-\$150.00	-\$44.37	-\$150.00	\$105.63
Paypal Fees	-	-	-\$413.42	-\$750.00	-\$413.42	-\$750.00	\$336.58
Postage & Mailing	-	-	-	-\$60.00	-	-\$60.00	\$60.00
Website Management	-	-	-\$311.76	-\$300.00	-\$311.76	-\$300.00	-\$11.76
<b>PTA Admin Totals</b>	<b>\$442.52</b>	<b>\$850.00</b>	<b>-\$2,159.22</b>	<b>-\$5,160.00</b>	<b>-\$1,716.70</b>	<b>-\$4,310.00</b>	<b>\$2,593.30</b>

Grand Totals							
	\$41,946.22	\$66,238.00	-\$15,875.74	-\$86,560.89	\$26,070.48	-\$20,322.89	\$46,393.37

Increase in funds \$26,070.48

**Funds available as of 11/30/2024 \$100,947.26**

# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Balance Sheet

as of 11/30/2024

Assets	
<i>Homestreet Operating</i>	\$64,448.08
<i>Homestreet Clearinghouse</i>	\$6,997.01
<i>PayPal Account</i>	\$1,356.93
<i>Certificate of Deposit *1576</i>	\$28,145.24
<b>Total Assets</b>	<b>\$100,947.26</b>
Liabilities & Net Assets	
<b>Liabilities</b>	
No Liabilities to display.	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Assets</b>	
Beginning of year	\$74,876.78
Change in Net Assets	\$26,070.48
	<b>\$100,947.26</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$100,947.26</b>

# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Income and Expense Report

12/01/2024 - 12/31/2024

<b>Starting balance as of 12/01/2024</b>			<b>\$102,159.34</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Committee	-	-	-
Membership Dues	\$144.00	-	\$144.00
National & State PTA Dues	-	-\$120.75	-\$120.75
<b>Membership Totals</b>	<b>\$144.00</b>	<b>-\$120.75</b>	<b>\$23.25</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Box Tops	-	-	-
Corporate Match	-	-	-
Fall Fundraiser	-	-	-
Kids Art Creations	-	-	-
Popcorn	-	-	-
PTA General Donation	\$5,132.00	-	\$5,132.00
Salmon Days	-	-	-
School Supply Kits	-	-	-
Spiritwear	-	-	-
Sports Outing	-	-	-
Spring Fundraiser	-	-	-
<b>Fundraising Totals</b>	<b>\$5,132.00</b>	<b>-</b>	<b>\$5,132.00</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Art Docent Program	-	-\$1,661.34	-\$1,661.34
Art Grants - Restricted	-	-	-
Assemblies	-	-\$1,800.00	-\$1,800.00
Reflections	-	-	-
Student Theatre Experience	-	-	-
<b>Learning Totals</b>	<b>-</b>	<b>-\$3,461.34</b>	<b>-\$3,461.34</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
5th Grade Experience	-	-	-
5th Grade Experience - Restricted	-	-	-
5th Grade Promotion	-	-	-
5th Grade Promotion - Restricted	-	-	-
ACT	-	-\$50.00	-\$50.00
Before School Greeting Event	-	-	-
Book Fairs	\$37.36	-\$490.23	-\$452.87
Coffee with the Principal	-	-	-
Curriculum Night	-	-	-
Echo Glen Donation	-	-\$50.00	-\$50.00
Fall Social	-	-	-

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Field Day	-	-	-
ISF Donation	-	-\$500.00	-\$500.00
Movie Nights	-	-	-
New District PTAs Donation	-	-	-
Parent Education	-	-	-
Scholarship Awards	-	-	-
Spring Social	-	-	-
Summer School Donation	-	-	-
Tissues & Tea (Kindergarten)	-	-	-
VIS Donation	-	-\$200.00	-\$200.00
Volunteer Appreciation	-	-	-
Winter Social	\$2,092.00	-\$400.35	\$1,691.65
Yearbook	-	-\$28.00	-\$28.00
Angel Donations - Restricted	-	-\$480.59	-\$480.59
<b>Student/Family/Community Support Totals</b>	<b>\$2,129.36</b>	<b>-\$2,199.17</b>	<b>-\$69.81</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Kindergarten Grade Level Grant	-	-	-
1st Grade Level Grant	-	-	-
2nd Grade Level Grant	-	-\$143.48	-\$143.48
3rd Grade Level Grant	-	-	-
4th Grade Level Grant	-	-	-
5th Grade Level Grant	-	-	-
4th Grade Fundraising - Restricted	\$30.00	-	\$30.00
Assistant Principal Fund	-	-	-
Sci-Tech Grade Level Grant	-	-	-
Counselor	-	-	-
ELL	-	-	-
Emergency Supplies	-	-	-
Library	-	-\$124.46	-\$124.46
Music	-	-	-
Nurse's room	-	-	-
OT & PT	-	-\$35.60	-\$35.60
Paraprofessionals	-	-	-
PE	-	-	-
Playground Equipment	-	-	-
Principal Fund	-	-	-
Psychologist	-	-\$73.16	-\$73.16
Reading Intervention/TLAP	-	-	-
Resource Room	-	-\$90.00	-\$90.00
SAGE	-	-	-
Special Funding Requests	-	-	-
Student Support Coach/MTSS	-	-	-

<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Teacher (classroom allotment)	-	-\$301.47	-\$301.47
Teacher Appreciation	-	-	-
Teacher Appreciation - Restricted	\$100.00	-	\$100.00
Technology/Subscription Grants	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$130.00</b>	<b>-\$768.17</b>	<b>-\$638.17</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Annual Filings	-	-	-
Awards & Recognition	-	-	-
Bank Fees	-	-	-
Board Fund	-	-	-
Checks & Deposit Slips	-	-	-
Computer Resources	-	-	-
Conferences & Training	-	-	-
Copying	-	-	-
Insurance	-	-	-
Interest	\$116.87	-	\$116.87
MoneyMinder Subscription	-	-	-
Office Supplies	-	-\$11.02	-\$11.02
Paypal Fees	-	-\$95.06	-\$95.06
Postage & Mailing	-	-	-
Website Management	-	-	-
<b>PTA Admin Totals</b>	<b>\$116.87</b>	<b>-\$106.08</b>	<b>\$10.79</b>
<b>Grand Totals</b>			
	<b>\$7,652.23</b>	<b>-\$6,655.51</b>	<b>\$996.72</b>
Increase in funds			\$996.72
<b>Funds available as of 12/31/2024</b>			<b>\$103,156.06</b>

**CLARK ELEMENTARY PTA 2 6 7 FY 2024**  
**Income and Expense Compared to Annual Budget**  
07/01/2024 - 12/31/2024

<b>Starting balance as of 07/01/2024</b>							<b>\$74,876.78</b>
<b>Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Membership Committee	-	-	-	-	-	-	-
Membership Dues	\$1,972.00	\$2,600.00	-\$1,106.00	-	\$866.00	\$2,600.00	-\$1,734.00
National & State PTA Dues	-	-	-\$504.75	-\$2,000.00	-\$504.75	-\$2,000.00	\$1,495.25
<b>Membership Totals</b>	<b>\$1,972.00</b>	<b>\$2,600.00</b>	<b>-\$1,610.75</b>	<b>-\$2,000.00</b>	<b>\$361.25</b>	<b>\$600.00</b>	<b>-\$238.75</b>
<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Box Tops	-	\$50.00	-	-	-	\$50.00	-\$50.00
Corporate Match	\$6,105.82	\$3,000.00	-	-	\$6,105.82	\$3,000.00	\$3,105.82
Fall Fundraiser	\$6,623.00	\$10,000.00	-\$774.31	-\$1,500.00	\$5,848.69	\$8,500.00	-\$2,651.31
Kids Art Creations	\$28.00	\$2,500.00	-	-\$500.00	\$28.00	\$2,000.00	-\$1,972.00
Popcorn	-	-	-\$317.94	-\$500.00	-\$317.94	-\$500.00	\$182.06
PTA General Donation	\$8,614.00	-	-	-\$1,647.27	\$8,614.00	-\$1,647.27	\$10,261.27
Salmon Days	\$17,869.00	\$15,000.00	-\$2,792.46	-\$2,500.00	\$15,076.54	\$12,500.00	\$2,576.54
School Supply Kits	\$295.26	\$300.00	-	-\$200.00	\$295.26	\$100.00	\$195.26
Spiritwear	-	\$250.00	-	-	-	\$250.00	-\$250.00
Sports Outing	-	\$600.00	-	-	-	\$600.00	-\$600.00
Spring Fundraiser	-	\$19,000.00	-\$165.36	-\$7,000.00	-\$165.36	\$12,000.00	-\$12,165.36
<b>Fundraising Totals</b>	<b>\$39,535.08</b>	<b>\$50,700.00</b>	<b>-\$4,050.07</b>	<b>-\$13,847.27</b>	<b>\$35,485.01</b>	<b>\$36,852.73</b>	<b>-\$1,367.72</b>
<b>Learning</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Docent Program	-	-	-\$1,661.34	-\$7,000.00	-\$1,661.34	-\$7,000.00	\$5,338.66
Art Grants - Restricted	-	-	-	-\$2,926.68	-	-\$2,926.68	\$2,926.68
Assemblies	-	-	-\$3,089.00	-\$4,000.00	-\$3,089.00	-\$4,000.00	\$911.00
Reflections	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Student Theatre Experience	-	\$2,500.00	-\$500.00	-\$5,000.00	-\$500.00	-\$2,500.00	\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>\$2,500.00</b>	<b>-\$5,250.34</b>	<b>-\$19,076.68</b>	<b>-\$5,250.34</b>	<b>-\$16,576.68</b>	<b>\$11,326.34</b>
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
5th Grade Experience	-	\$500.00	-	-\$500.00	-	-	-
5th Grade Experience - Restricted	\$80.00	-	-	-	\$80.00	-	\$80.00
5th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotion - Restricted	-	-	-	-\$350.30	-	-\$350.30	\$350.30
ACT	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Before School Greeting Event	-	-	-\$9.99	-\$250.00	-\$9.99	-\$250.00	\$240.01
Book Fairs	\$493.36	\$1,000.00	-\$490.23	-\$1,000.00	\$3.13	-	\$3.13
Coffee with the Principal	-	-	-	-\$50.00	-	-\$50.00	\$50.00

<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Echo Glen Donation	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Fall Social	-	-	-\$1,133.56	-\$1,500.00	-\$1,133.56	-\$1,500.00	\$366.44
Field Day	-	-	-	-\$500.00	-	-\$500.00	\$500.00
ISF Donation	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Movie Nights	-	-	-\$450.00	-\$500.00	-\$450.00	-\$500.00	\$50.00
New District PTAs Donation	-	-	-	-\$125.00	-	-\$125.00	\$125.00
Parent Education	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Scholarship Awards	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spring Social	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Summer School Donation	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Tissues & Tea (Kindergarten)	-	-	-\$92.09	-\$100.00	-\$92.09	-\$100.00	\$7.91
VIS Donation	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Volunteer Appreciation	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Winter Social	\$2,779.00	\$2,500.00	-\$2,441.49	-\$2,000.00	\$337.51	\$500.00	-\$162.49
Yearbook	\$3,618.00	\$5,588.00	-\$28.00	-\$7,300.00	\$3,590.00	-\$1,712.00	\$5,302.00
Angel Donations - Restricted	\$600.00	-	-\$480.59	-	\$119.41	-	\$119.41
<b>Student/Family/Community Support Totals</b>	<b>\$7,570.36</b>	<b>\$9,588.00</b>	<b>-\$6,175.95</b>	<b>-\$18,275.30</b>	<b>\$1,394.41</b>	<b>-\$8,687.30</b>	<b>\$10,081.71</b>

<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Kindergarten Grade Level Grant	-	-	-	-\$2,100.00	-	-\$2,100.00	\$2,100.00
1st Grade Level Grant	-	-	-	-\$1,750.00	-	-\$1,750.00	\$1,750.00
2nd Grade Level Grant	-	-	-\$143.48	-\$1,750.00	-\$143.48	-\$1,750.00	\$1,606.52
3rd Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
5th Grade Level Grant	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
4th Grade Fundraising - Restricted	\$30.00	-	-	-\$430.64	\$30.00	-\$430.64	\$460.64
Assistant Principal Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Sci-Tech Grade Level Grant	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Counselor	-	-	-	-\$300.00	-	-\$300.00	\$300.00
ELL	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Emergency Supplies	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Library	-	-	-\$295.67	-\$500.00	-\$295.67	-\$500.00	\$204.33
Music	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Nurse's room	-	-	-	-\$100.00	-	-\$100.00	\$100.00
OT & PT	-	-	-\$35.60	-\$175.00	-\$35.60	-\$175.00	\$139.40
Paraprofessionals	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PE	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Playground Equipment	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Principal Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Psychologist	-	-	-\$73.16	-\$100.00	-\$73.16	-\$100.00	\$26.84

School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Reading Intervention/TLAP	-	-	-\$213.15	-\$500.00	-\$213.15	-\$500.00	\$286.85
Resource Room	-	-	-\$90.00	-\$250.00	-\$90.00	-\$250.00	\$160.00
SAGE	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Special Funding Requests	-	-	-\$182.50	-\$1,500.00	-\$182.50	-\$1,500.00	\$1,317.50
Student Support Coach/MTSS	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Teacher (classroom allotment)	\$306.70	-	-\$1,088.03	-\$6,000.00	-\$781.33	-\$6,000.00	\$5,218.67
Teacher Appreciation	-	-	-\$169.60	-\$1,800.00	-\$169.60	-\$1,800.00	\$1,630.40
Teacher Appreciation - Restricted	\$837.00	-	-\$887.65	-\$1,596.00	-\$50.65	-\$1,596.00	\$1,545.35
Technology/Subscription Grants	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,173.70</b>	<b>-</b>	<b>-\$3,178.84</b>	<b>-\$28,201.64</b>	<b>-\$2,005.14</b>	<b>-\$28,201.64</b>	<b>\$26,196.50</b>

PTA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Annual Filings	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Awards & Recognition	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Bank Fees	-	-	-\$21.68	-\$100.00	-\$21.68	-\$100.00	\$78.32
Board Fund	-	-	-\$13.26	-\$500.00	-\$13.26	-\$500.00	\$486.74
Checks & Deposit Slips	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Computer Resources	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Conferences & Training	-	-	-\$10.00	-\$800.00	-\$10.00	-\$800.00	\$790.00
Copying	-	-	-\$389.57	-\$600.00	-\$389.57	-\$600.00	\$210.43
Insurance	-	-	-\$670.00	-\$650.00	-\$670.00	-\$650.00	-\$20.00
Interest	\$559.39	\$850.00	-	-	\$559.39	\$850.00	-\$290.61
MoneyMinder Subscription	-	-	-\$285.16	-\$250.00	-\$285.16	-\$250.00	-\$35.16
Office Supplies	-	-	-\$55.39	-\$150.00	-\$55.39	-\$150.00	\$94.61
Paypal Fees	-	-	-\$508.48	-\$750.00	-\$508.48	-\$750.00	\$241.52
Postage & Mailing	-	-	-	-\$60.00	-	-\$60.00	\$60.00
Website Management	-	-	-\$311.76	-\$300.00	-\$311.76	-\$300.00	-\$11.76
<b>PTA Admin Totals</b>	<b>\$559.39</b>	<b>\$850.00</b>	<b>-\$2,265.30</b>	<b>-\$5,160.00</b>	<b>-\$1,705.91</b>	<b>-\$4,310.00</b>	<b>\$2,604.09</b>

Grand Totals							
	\$50,810.53	\$66,238.00	-\$22,531.25	-\$86,560.89	\$28,279.28	-\$20,322.89	\$48,602.17
Increase in funds							\$28,279.28
<b>Funds available as of 12/31/2024</b>							<b>\$103,156.06</b>



# CLARK ELEMENTARY PTA 2 6 7 FY 2024

## Balance Sheet

as of 12/31/2024

Assets	
<i>Homestreet Operating</i>	\$61,165.34
<i>Homestreet Clearinghouse</i>	\$12,050.45
<i>PayPal Account</i>	\$1,678.16
<i>Certificate of Deposit *1576</i>	\$28,262.11
<b>Total Assets</b>	<b>\$103,156.06</b>
Liabilities & Net Assets	
<b>Liabilities</b>	
No Liabilities to display.	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Assets</b>	
Beginning of year	\$74,876.78
Change in Net Assets	\$28,279.28
	<b>\$103,156.06</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$103,156.06</b>

CLARK ELEMENTARY PTA 2.6.7  
 ANGIE BRUEMMER  
 475 SE SYCAMORE LN  
 ISSAQUAH WA 98027-4804

Last statement: November 30, 2024  
 This statement: December 31, 2024  
 Total days in statement period: 31

5334699038  
 ( 10)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

### Business Basics Checking

Account number	5334699038	Beginning balance	\$64,266.87
Enclosures	10	Total additions	5,037.36
Low balance	\$61,696.88	Total subtractions	3,531.98
Average balance	\$64,003.12	Ending balance	\$65,772.25

### CHECKS

Number	Date	Amount	Number	Date	Amount
13231	12-12	13.26	13258 *	12-23	73.16
13239 *	12-04	2,023.50	13259	12-27	58.99
13250 *	12-19	480.59	13260	12-27	42.48
13253 *	12-17	90.00	13261	12-24	200.00
13255 *	12-23	50.00	* Skip in check sequence		
13256	12-30	500.00			

### CREDITS

Date	Description	Store/Location #	Additions
12-17	' Deposit		37.36
	TLR15006 BR 150		
12-20	' Mobile Deposit		5,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	64,266.87	12-19	61,696.88	12-27	66,272.25
12-04	62,243.37	12-20	66,696.88	12-30	65,772.25
12-12	62,230.11	12-23	66,573.72		
12-17	62,177.47	12-24	66,373.72		

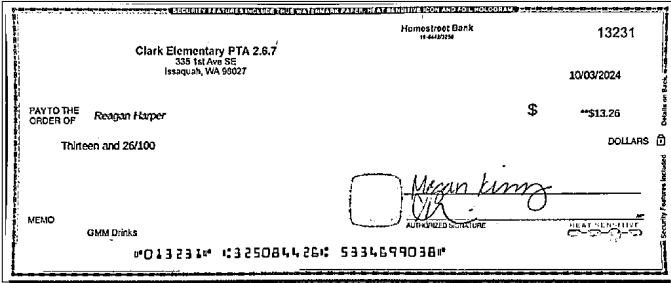
CLARK ELEMENTARY PTA 2.6.7  
December 31, 2024

5334699038

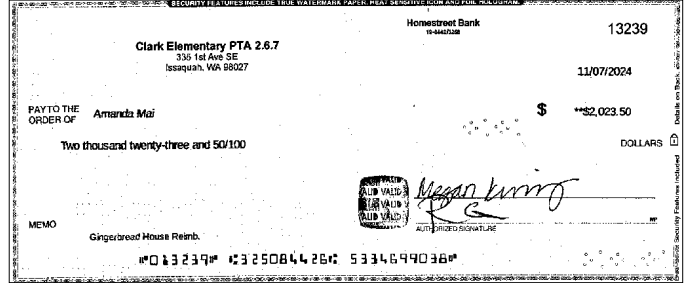
**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

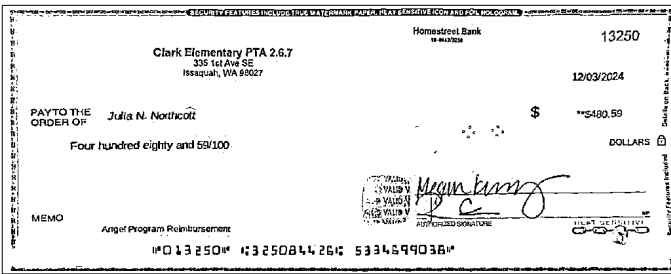
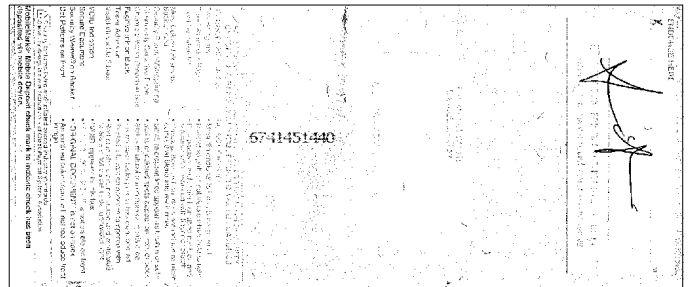
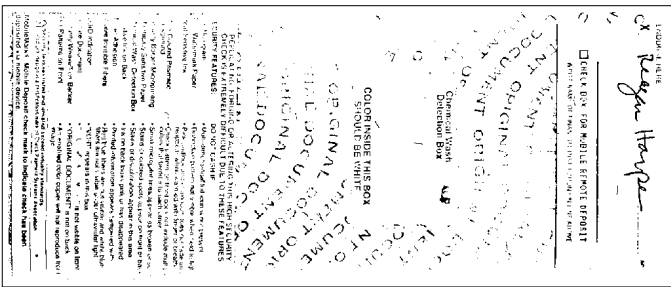
*Thank you for banking with HomeStreet Bank*



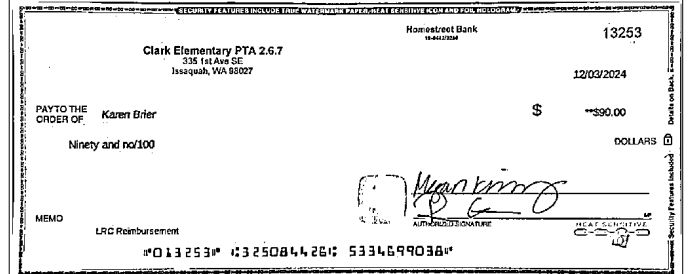
12/12/2024 13231 \$13.26



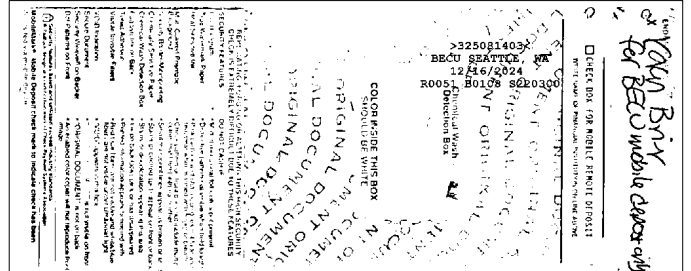
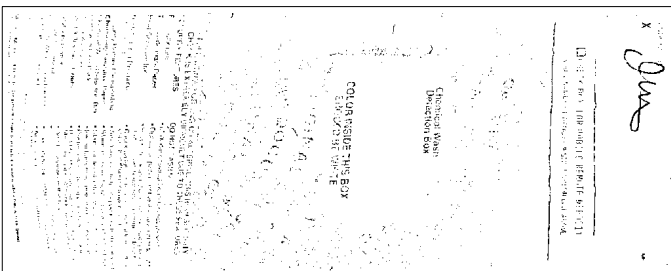
12/04/2024 13239 \$2,023.50

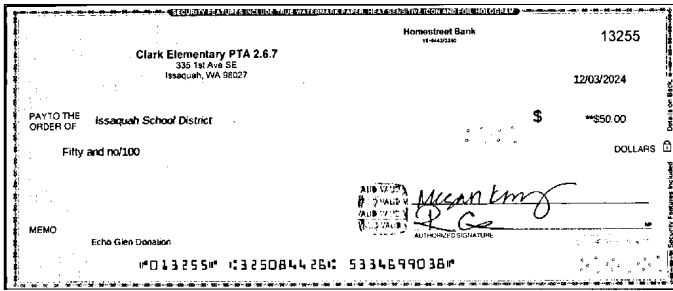


12/19/2024 13250 \$480.59

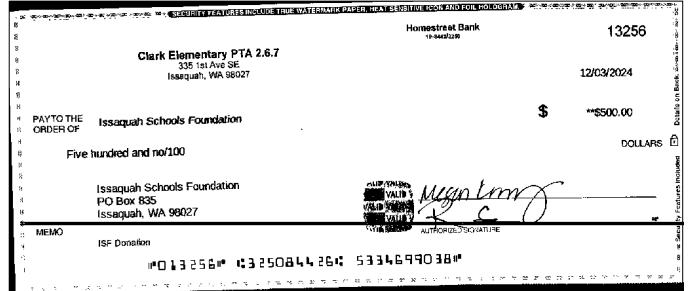


12/17/2024 13253 \$90.00

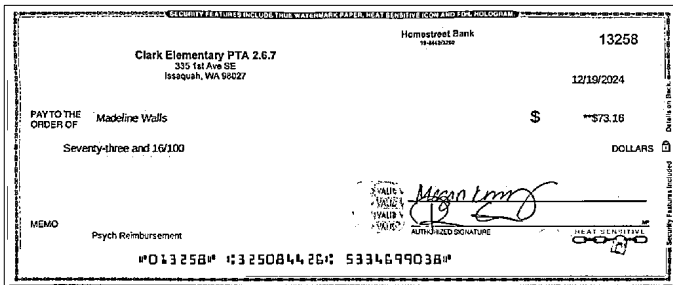
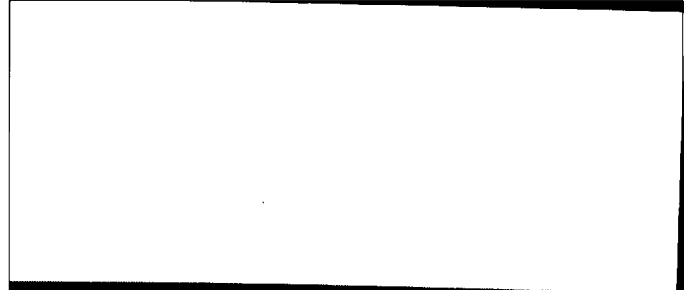
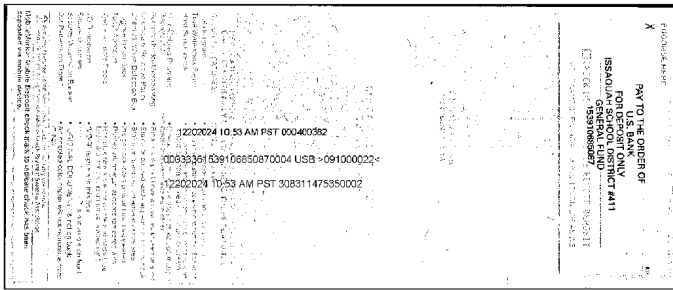




12/23/2024 13255 \$50.00

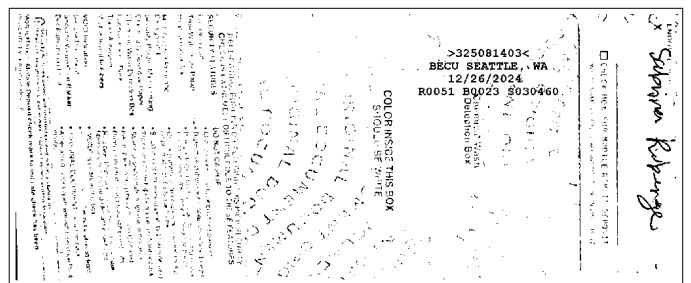
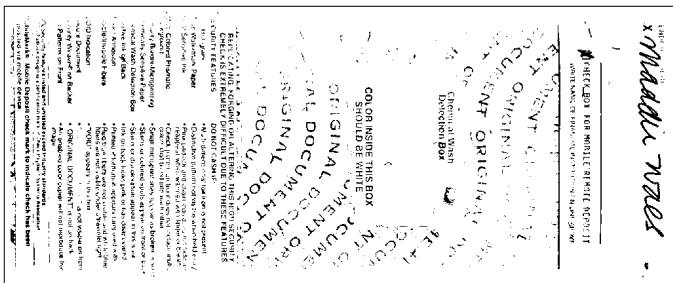


12/30/2024 13256 \$500.00



12/23/2024 13258 \$73.16

12/27/2024 13259 \$58.99



Clark Elementary PTA 2.6.7  
 335 1st Ave SE  
 Issaquah, WA 98027

HomeStreet Bank  
 13260

12/19/2024

PAY TO THE ORDER OF Sabrina Robarge \$ \*\*\$42.48

Forty-two and 48/100 DOLLARS

MEMO Reimbursement

Signature: *Sabrina Robarge*

\*013260\* \*325084426\* 5334699038\*

12/27/2024 13260 \$42.48

Clark Elementary PTA 2.6.7  
 335 1st Ave SE  
 Issaquah, WA 98027

HomeStreet Bank  
 13261

12/19/2024

PAY TO THE ORDER OF Kaleigh Hughes \$ \*\*\$200.00

Two hundred and no/100 DOLLARS

MEMO Reimbursement

Signature: *Kaleigh Hughes*

\*013261\* \*325084426\* 5334699038\*

12/24/2024 13261 \$200.00

>325081403<  
 BECU SEATTLE, WA  
 12/26/2024  
 R0051 B0028 8044320

CLERK WINDRE THIN BOX  
 SHAW-RECHIE

Signature: *Sabrina Robarge*

>325081403<  
 BECU SEATTLE, WA  
 12/23/2024  
 R0051 B0123 2264880

Signature: *Kaleigh Hughes*



CLARK ELEMENTARY PTA 2.6.7  
 ANGIE BRUEMMER  
 475 SE SYCAMORE LN  
 ISSAQUAH WA 98027-4804

Last statement: November 30, 2024  
 This statement: December 31, 2024  
 Total days in statement period: 31

5356052662  
 ( 0)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

**Business Basics Checking**

Account number	5356052662	Beginning balance	\$6,997.01
Low balance	\$11,019.09	Total additions	6,103.79
Average balance	\$11,842.77	Total subtractions	1,050.35
		Ending balance	\$12,050.45

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL ZL517 7BI2 Amzn com WA 12-03-24 XXXXXXXXXXXXX8080	352.94
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 400958 Scholastic Inc 800 724 6 NY 12-03-24 XXXXXXXXXXXXX8080	490.23
12-05	' Deposit Return Item	18.00
12-05	' Direct S/C For DEP ITEM RETURNED	10.00
12-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL ZR5KS 15F0 Amzn com WA 12-08-24 XXXXXXXXXXXXX8080	47.41
12-09	' ACH Debit GIVEBACKS GIVEBACKS 241209 ST-N1H5K6B7B6U1	120.75
12-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL ZX9NT 6G52 Amzn com WA 12-10-24 XXXXXXXXXXXXX8080	11.02



CLARK ELEMENTARY PTA 2.6.7  
 December 31, 2024

5356052662

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Store/Location #</u>	<u>Additions</u>
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 5:00 PM XXXXXXXXXXXXX8080		25.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 4:51 PM XXXXXXXXXXXXX8080		54.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 4:55 PM XXXXXXXXXXXXX8080		68.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 5:02 PM XXXXXXXXXXXXX8080		101.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 4:49 PM XXXXXXXXXXXXX8080		154.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 5:06 PM XXXXXXXXXXXXX8080		330.00
12-02	' ATM Deposit DEPOSIT TERMINAL T420C150 909 NE ELLIS DR (D RIVE UISSAQUAH WA11-30-24 4:54 PM XXXXXXXXXXXXX8080		2,068.00
12-02	' ACH Credit AMER ONLINE GIV1 EDI PAYMNT REF*TN*ET2AR02WH5* Donation from AOGFcauses.benevity.org - ET2AR02WH5\		1,222.08
12-04	' ACH Credit PAYPAL TRANSFER 241204		1,999.55
12-06	' ACH Credit GB Payouts GB Payouts 241206 ST-L2J6S5M9X6I0		67.38
12-13	' ACH Credit GB Payouts GB Payouts 241213 ST-P3I0X1K9O9E1		14.78

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	6,997.01	12-05	12,147.47	12-11	12,035.67
12-02	11,019.09	12-06	12,214.85	12-13	12,050.45
12-04	12,175.47	12-09	12,046.69		

CLARK ELEMENTARY PTA 2.6.7  
December 31, 2024

5356052662

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*



[HomeStreet] Bank

## Deposit Reports

# Deposit Accounts Activity Summary

Report Created: 01/06/2025 11:08:40 PM (ET)

Account: CERTIFICATE OF DEPOSIT - Certificate of Deposit - 325084426 - \*1576 - Available \$28,262.11

Date Range: 12/01/2024 to 12/31/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

### **CERTIFICATE OF DEPOSIT - Certificate of Deposit - 325084426 - \*1576 - Available \$28,262.11**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/31/2024		1	INTEREST CREDIT		\$116.87	\$28,262.11
12/31/2024	Totals			\$0.00	\$116.87	

Showing 1 - 1 of 1



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

12/1/2024 - 12/31/2024

## Statement for December 2024

Clark PTA  
335 1st Avenue SE  
98027 Issaquah

### Balance Summary (12/1/2024 - 12/31/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	1,356.93	1,678.16	0.00	0.00



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

12/1/2024 - 12/31/2024

### Activity Summary (12/1/2024 - 12/31/2024)

	USD
<b>Beginning Available Balance</b>	<b>1,356.93</b>
Payments received	2,410.00
Payments sent	0.00
Withdrawals and Debits	-1,999.55
Deposits and Credits	0.00
Fees	-89.22
<b>Ending Available Balance</b>	<b>1,678.16</b>



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

12/1/2024 - 12/31/2024

### Payments received

Description	USD
Website Payment	2,410.00
<b>Total</b>	<b>2,410.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,999.55
<b>Total</b>	<b>-1,999.55</b>

### Fees

Description	USD
Payment Fee	-89.22
<b>Total</b>	<b>-89.22</b>



Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

12/1/2024 - 12/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/1/2024	Website Payment ID: 0R3240971V758614W	Deena Bell bortscheller.deena@gmail.com	46.00	-1.41	44.59
12/1/2024	Website Payment ID: 3JC8440695924725X	Megan Roach mmonroe00@yahoo.com	23.00	-0.95	22.05
12/1/2024	Website Payment ID: 7N463605WJ0203218	Julia TerMaat juliatermaat@gmail.com	21.00	-0.91	20.09
12/1/2024	Website Payment ID: 00J96629ST956760U	Yuqun Liu yqliu123@gmail.com	18.00	-0.85	17.15
12/1/2024	Website Payment ID: 096749308Y136564V	Mikhail Kulikov misha2718281828@gmail.com	28.00	-1.05	26.95
12/1/2024	Website Payment ID: 09407279JJ1445043	Fang Yu yufangqq@gmail.com	26.00	-1.01	24.99
12/1/2024	Website Payment ID: 89R910814Y466754D	Melanie Zuelzke melaniezuelzke@gmail.com	5.00	-0.59	4.41
12/1/2024	Website Payment ID: 0B1309661B3707424	Shauna Roth rothshauna@gmail.com	21.00	-0.91	20.09
12/1/2024	Website Payment ID: 109052633A2966729	Corey Meyer corey.olguin@gmail.com	52.00	-1.52	50.48
12/1/2024	Website Payment ID: 3PP012958X024343Y	Alex McGee Amcgee420@yahoo.com	18.00	-0.85	17.15
12/1/2024	Website Payment ID: 81W80906252607101	Alix Zeigler alixzeigler@gmail.com	28.00	-1.05	26.95
12/1/2024	Website Payment ID: 7LR692844A116720W	Alix Zeigler alixzeigler@gmail.com	47.00	-1.43	45.57
12/1/2024	Website Payment ID: 94H21388CU5510244	Jihye Meckstroth summerjihye@gmail.com	18.00	-0.85	17.15
12/1/2024	Website Payment ID: 8WW01643UP575321K	Jenelle Barrett jenellebarrett@gmail.com	21.00	-0.91	20.09
12/1/2024	Website Payment ID: 2J777092PH128871R	Alison Conner abconner@gmail.com	36.00	-1.21	34.79
12/1/2024	Website Payment ID: 3KK68562MH271111P	Alison Conner abconner@gmail.com	42.00	-1.33	40.67
12/1/2024	Website Payment ID: 3SC286146L135912E	Irene Wu ijwuxy@gmail.com	18.00	-0.85	17.15
12/1/2024	Website Payment ID: 71X64522CL7230107	elena grigorieva elenaggva@yahoo.com	21.00	-0.91	20.09
12/2/2024	Website Payment ID: 9CD72179GY0674436	Anahi Petrovich viritorres@gmail.com	16.00	-0.81	15.19





Merchant Account ID: SB7284UAPYGN2

PayPal ID: treasurer@clarkpta.org

12/1/2024 - 12/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/2/2024	Website Payment ID: 49S390099R018523A	Shipra Srivastava shipra.srivastav@gmail.com	23.00	-0.95	22.05
12/2/2024	Website Payment ID: 1TC56686BN2479714	MALLORY PUGH mallory.a.pugh@gmail.com	28.00	-1.05	26.95
12/2/2024	Website Payment ID: 557940241A211670V	Shipra Srivastava shipra.srivastav@gmail.com	18.00	-0.85	17.15
12/2/2024	Website Payment ID: 6JU734172W575093L	ANATOLIY PIVOVAROV pivovarovanatol@gmail.com	18.00	-1.12	16.88
12/2/2024	Website Payment ID: 5KR29758KS7937616	Shresta Deitering Shresta@gmail.com	18.00	-0.85	17.15
12/2/2024	Website Payment ID: 37E11827TH064104U	Jeff Ingram jeff_ingram1@hotmail.com	36.00	-1.21	34.79
12/2/2024	Website Payment ID: 2C884723FV119071C	Erin Klasey erinstpierre@gmail.com	23.00	-0.95	22.05
12/2/2024	User Initiated Withdrawal ID: 65L28744CA339501E		-1,999.55	0.00	-1,999.55
12/2/2024	Website Payment ID: 2BC7610034049451T	Alison Dailey daileyaaaa@gmail.com	21.00	-0.91	20.09
12/3/2024	Website Payment ID: 6U144501JX383424J	Marigona Bokshi marigona90@hotmail.com	23.00	-0.95	22.05
12/3/2024	Website Payment ID: 1PF86721EC673450T	Megan Kesselring megankesselring@gmail.com	47.00	-1.43	45.57
12/3/2024	Website Payment ID: 1EL37420TN256471X	Diana Herrera diana.herrera86@yahoo.com	46.00	-1.41	44.59
12/3/2024	Website Payment ID: 5R539803F6471412E	Kadie Thompson kdstamp3@gmail.com	54.00	-1.56	52.44
12/3/2024	Website Payment ID: 7F394228DU640341P	Caitlin Wright caitlincwright10@gmail.com	26.00	-1.01	24.99
12/3/2024	Website Payment ID: 8RU28770MV5864100	Nidia Pereira nidia.cunha.pereira@gmail.com	23.00	-0.95	22.05
12/3/2024	Website Payment ID: 2JW74052SL242621N	Danielle McLaughlin dtorre85@gmail.com	23.00	-0.95	22.05
12/3/2024	Website Payment ID: 5Y577896EV616391J	Waheeda Hakim waheedahakim99@gmail.com	23.00	-0.95	22.05
12/3/2024	Website Payment ID: 57261540YT1144510	Michael Heggemeyer shazbot23@gmail.com	7.00	-0.63	6.37
12/3/2024	Website Payment ID: 2GR29479TR831241A	CALA ZUBAIR calazubair@gmail.com	18.00	-0.85	17.15



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12/3/2024	Website Payment ID: 57668465DA910213J	Raquel Bottger maabottger@hotmail.es	18.00	-0.85	17.15
12/3/2024	Website Payment ID: 32X10595HN554342X	Mullai Palani mullai@outlook.com	33.00	-1.15	31.85
12/3/2024	Website Payment ID: 9S411807133081008	Megan Wahlquist meganwahlquist@gmail.com	250.00	-5.47	244.53
12/3/2024	Website Payment ID: 82567932CJ722740G	Khrystyna Dombrovska christina.podolska@gmail.com	23.00	-0.95	22.05
12/3/2024	Website Payment ID: 8S80678881506630E	Molly Wilkinson mowilkin@gmail.com	28.00	-1.05	26.95
12/3/2024	Website Payment ID: 33C0273818898880U	Molly Wilkinson mowilkin@gmail.com	37.00	-1.23	35.77
12/3/2024	Website Payment ID: 62173965CX7294335	Desiree Connors Rydermama206@gmail.com	18.00	-0.85	17.15
12/4/2024	Website Payment ID: 05U80115810292510	Jennifer Mars jennifer.mars@gmail.com	21.00	-0.91	20.09
12/4/2024	Website Payment ID: 8JJ595647S335583B	Silvia Schreiber Franca silviafrancaus@gmail.com	23.00	-0.95	22.05
12/4/2024	Website Payment ID: 1MA553772D2920630	Rachel Bishop flyfishingmom@gmail.com	16.00	-0.81	15.19
12/4/2024	Website Payment ID: 9G8581530F044061T	Junguk Park pju1819@gmail.com	31.00	-1.11	29.89
12/4/2024	Website Payment ID: 00V49840KF1917239	Breanna Wood bre_wood123@yahoo.com	23.00	-0.95	22.05
12/4/2024	Website Payment ID: 2U629008AH282792F	Pavlo Vlasenko paul.vlasenko.usa@gmail.com	46.00	-1.41	44.59
12/4/2024	Website Payment ID: 5A848686S0746220G	Chihye Im tobyblues1@yahoo.com	37.00	-1.23	35.77
12/4/2024	Website Payment ID: 2V787805EY811413R	Kim Mitchell kdragonfly@hotmail.com	26.00	-1.01	24.99
12/4/2024	Website Payment ID: 1W176538BB7984214	Ka Chau kaychau@gmail.com	26.00	-1.01	24.99
12/4/2024	Website Payment ID: 8Y9731439J041274P	Jessica Miller jessica@darkhorseink.com	18.00	-0.85	17.15
12/5/2024	Website Payment ID: 4PT64710NA3833154	Rachael Cox rachaelfae.cox@gmail.com	26.00	-1.01	24.99
12/5/2024	Website Payment ID: 73H26342KL5240933	Prachi Kuchhal kuchhal.prachi@gmail.com	18.00	-0.85	17.15



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Date	Description	Name \ Email	Gross	Fee	Net
12/5/2024	Website Payment ID: 8JT11227J0696345P	Prachi Kuchhal kuchhal.prachi@gmail.com	5.00	-0.59	4.41
12/5/2024	Website Payment ID: 5RR95645J0302004J	Stacey Melchior Stacey.Melchior@issaquah.wednet.edu	18.00	-0.85	17.15
12/5/2024	Website Payment ID: 1C188734Y5343721Y	Stephanie Swanson slcswanson@gmail.com	36.00	-1.21	34.79
12/5/2024	Website Payment ID: 03T175819J874372W	Erin Klasey erinstpierre@gmail.com	18.00	-0.85	17.15
12/5/2024	Website Payment ID: 3PT52224S1117444B	Juan Carlos Ramon Bolivar Avila Juan Carlos Ramon Bolivar Avila juanmathiasusa@gmail.com	18.00	-0.85	17.15
12/5/2024	Website Payment ID: 7LH91758XP8295815	Gohar Kanungo gohar.kanungo@gmail.com	23.00	-0.95	22.05
12/5/2024	Website Payment ID: 4BM30148EN3178340	Magda Socias magda.socias@gmail.com	21.00	-0.91	20.09
12/5/2024	Website Payment ID: 3YC63330S2323353M	Krishna Priya Gomatham gomathamkrishna@gmail.com	23.00	-0.95	22.05
12/5/2024	Website Payment ID: 22009698LT154043E	CALA ZUBAIR calazubair@gmail.com	21.00	-0.91	20.09
12/5/2024	Website Payment ID: 75T76548XV763043E	Christian Stich christian@cstich.com	46.00	-1.41	44.59
12/5/2024	Website Payment ID: 2VT74685RW6479531	CALA ZUBAIR calazubair@gmail.com	21.00	-0.91	20.09
12/6/2024	Website Payment ID: 8EJ20852S5808525W	Paula McKee paujofre95@gmail.com	18.00	-0.85	17.15
12/6/2024	Website Payment ID: 6TP65482EX631361G	Paula McKee paujofre95@gmail.com	16.00	-0.81	15.19
12/6/2024	Website Payment ID: 6C9956475M516812V	Carise Martindale carisermartindale@gmail.com	36.00	-1.21	34.79
12/6/2024	Website Payment ID: 5A34137651686464W	Saloni Porwal saloni.a.porwal@gmail.com	16.00	-0.81	15.19
12/6/2024	Website Payment ID: 9AH526070H9989938	Nouran Mahfouz nouranmahfouz@gmail.com	18.00	-0.85	17.15
12/6/2024	Website Payment ID: 84Y81942MC603450L	treasurer@clarkpta.org	21.00	-0.57	20.43
12/6/2024	Website Payment ID: 3JP64559ES650850K	treasurer@clarkpta.org	20.00	-0.55	19.45



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12/6/2024	Website Payment ID: 0B427784WW3117351	treasurer@clarkpta.org	20.00	-0.55	19.45
12/6/2024	Website Payment ID: 39W78635WT814530U	treasurer@clarkpta.org	40.00	-1.01	38.99
12/6/2024	Website Payment ID: 66K965547V414791P	treasurer@clarkpta.org	40.00	-1.01	38.99
12/6/2024	Website Payment ID: 60S85138Y9081203H	treasurer@clarkpta.org	20.00	-0.55	19.45
12/6/2024	Website Payment ID: 4V826460JP355111H	treasurer@clarkpta.org	10.00	-0.32	9.68
12/6/2024	Website Payment ID: 37254192WN328143U	treasurer@clarkpta.org	10.00	-0.32	9.68
12/6/2024	Website Payment ID: 29H35536E5839132B	treasurer@clarkpta.org	2.00	-0.14	1.86
12/6/2024	Website Payment ID: 8G0390331T417545H	treasurer@clarkpta.org	15.00	-0.43	14.57
12/6/2024	Website Payment ID: 04K781856G526402F	treasurer@clarkpta.org	12.00	-0.36	11.64
12/6/2024	Website Payment ID: 1TV81208JF3709912	treasurer@clarkpta.org	20.00	-0.55	19.45
12/6/2024	Website Payment ID: 91R46745MP393503G	treasurer@clarkpta.org	4.00	-0.18	3.82
12/6/2024	Website Payment ID: 2L97844520645510M	treasurer@clarkpta.org	4.00	-0.18	3.82
12/6/2024	Website Payment ID: 4RR04873RR2024254	treasurer@clarkpta.org	1.00	-0.11	0.89
12/6/2024	Website Payment ID: 1DF03685LS848133T	Deena Bortscheller treasurer@clarkpta.org	2.00	-0.14	1.86
12/6/2024	Website Payment ID: 525368297B577401H	Deena Bortscheller treasurer@clarkpta.org	1.00	-0.11	0.89
12/6/2024	Website Payment ID: 9D0373996V956843J	treasurer@clarkpta.org	4.00	-0.18	3.82
12/6/2024	Website Payment ID: 3G412198HM777810K	treasurer@clarkpta.org	2.00	-0.14	1.86
12/6/2024	Website Payment ID: 9FH835053V383920M	treasurer@clarkpta.org	15.00	-0.43	14.57
12/13/2024	Website Payment ID: 3L846373NN668073G	Fang Dong dongfang_a@hotmail.com	18.00	-0.85	17.15



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Date	Description	Name \ Email	Gross	Fee	Net
12/13/2024	Website Payment ID: 2MP37795YG2292636	Jacqueline Bosworth jacqueline.bosworth@gmail.com	18.00	-0.85	17.15
12/13/2024	Website Payment ID: 0LA609835E899483S	Sidney Camensky siddcamensky@gmail.com	18.00	-0.85	17.15
12/16/2024	Website Payment ID: 8JT80963CY1116536	Sharatkumar Kuppahally sharat_kn@yahoo.com	18.00	-0.85	17.15
12/20/2024	Website Payment ID: 92R41391062581302	Corey Meyer corey.olguin@gmail.com	5.00	-0.59	4.41
12/24/2024	Website Payment ID: 5K281805F8436153F	Ran Choi seattlelala1@gmail.com	18.00	-0.85	17.15

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).