

PTAez Ledger Sample

Deposits	Date	Amount	Description	Categories
Deposit				
Receipt #1001	5/11/2019	135.00	Spring event Kina Ice	Spring event
Receipt #1002	5/11/2019	135.00	Spring event taco truck	Spring event
Receipt #1003	5/11/2019	90.00	Spring event face paining	Spring event
Receipt #1004	5/11/2019	60.00	Spring event tatoos	Spring event
Receipt #1005	5/15/2019	90.00	Book Fair back sale	Book Fair
Receipt #1006	5/15/2019	60.00	Book Fair back sale	Book Fair
Receipt #1007	5/15/2019	60.00	Book Fair back sale	Book Fair
Receipt #1008	5/15/2019	135.00	Year book sales	Yearbook
Receipt #1009	5/15/2019	135.00	Year book sales	Yearbook
Other Deposits				
Void Check	5/31/2019	99.00	Recipient never received the check	Print center
Void Check	5/31/2019	72.00	Wrote the incorrect information on the check	Print center
Checks				
Check #2742	5/5/2019	10.00	Postage taxes	Postage
Check #2743	5/5/2019	30.00	Sally Smith Back sale	Spring event
Check #2744	5/5/2019	30.00	Margo Jones Decorations	Spring event
Check #2745	5/6/2019	1,581.21	convention fee, air fare, hotel	convention - State
Check #2746	5/6/2019	1,000.00	convention fee, hotel	convention - State
Check #2747	5/12/2019	10.00	Paper office expense	Supplies
Check #2748	5/12/2019	90.00	Membership and Training	First District Training Expense
Check #2749	5/12/2019	75.00	Past Pres Pin	Past President's Pin
Check #2750	5/12/2019	33.33	Jerry Koll- bake sale ice water	Spring event
Check #2751	5/20/2019	132.00	Maureen Klien -convention meals	convention - State
Check #2752	5/20/2019	20.00	Maureen Klien -convention Parking	convention State
Check #2753	5/20/2019	2,392.00	Yearbook cost	Yearbook