

**South School PTO**  
**Transaction Detail by Account**  
 July 1 through November 3, 2022

Type	Date	Num	Name	Memo	Amount
<b>Brick Fundraiser</b>					
Deposit	09/14/22		various parents	check deposits	500.00
Deposit	09/21/22		parent	bank deposit	100.00
Check	09/23/22		Mento Corp	brick installation	-1,558.00
Deposit	09/26/22		various parents	bank deposit	200.00
Deposit	09/26/22		various parents	transfer in from paypal	25,352.17
Deposit	10/03/22		various parents	transfer from paypal	2,592.54
Deposit	10/11/22		parent	bank deposit	100.00
Check	10/12/22		Fundraising Brick LLC	payment of bricks	-5,759.00
Check	10/13/22	7411	Park Street Playgrounds LLC	ampitheatre	-21,727.71
Deposit	10/13/22		various parents	bank deposit	200.00
Total Brick Fundraiser					0.00
<b>TOTAL</b>					<b>0.00</b>