

NBMS PTO, Inc. Bank Account Transactions FY13-14 (Sandy Spring Bank)

Number or Type	Date	Transaction Description	Debit	Credit	Balance
BAL	6/30/13	Balance on Account			\$15,458.39
	9/23/13	Visa purchase - NBMS room rental - info night	\$30.00		\$15,428.39
	9/23/13	Visa purchae - NBMS room rental - registration night	\$30.00		\$15,398.39
		#299 VOID sent to ASA for bank information			\$15,398.39
	10/7/13	BluePay	\$100.00		\$15,298.39
	10/16/13	#300 ASA implementation	\$400.00		\$14,898.39
		#301 VOID			\$14,898.39
	10/21/13	ACH deposit		28866	\$43,764.39
	10/21/13	ACH Deposit		1265	\$45,029.39
	10/22/13	#302 - Kathy Jan driving reimbursement	\$176.64		\$44,852.75
	10/24/13	ACH deposit		\$230.00	\$45,082.75
	10/25/13	Visa Purchase - PTO today & insurance	\$679.00		\$44,403.75
	10/30/13	ACH deposit		\$115.00	\$44,518.75
	11/1/13	ACH withdraw	\$115.00		\$44,403.75
	11/4/13	ACH withdraw	\$911.22		\$43,492.53
	11/7/13	ACH credit		\$115.00	\$43,607.53
	11/7/13	#303 - ASA	\$610.50		\$42,997.03
	11/14/13	Visa purchase - room rental	\$27.00		\$42,970.03
	11/12/13	ACH credit		\$115.00	\$43,085.03
	12/2/13	MTOT	\$9.58		\$43,075.45
	12/4/13	#304 - Haymarket Transportation	\$25,687.50		\$17,387.95
	12/4/13	Visa purchase - cable ties	\$376.81		\$17,011.14
	12/9/13	ACH Credit		\$115.00	\$17,126.14
	12/16/13	#305 - Tin Aye - refund bus fees Lamin Aye	\$115.00		\$17,011.14
	12/16/13	#306 - Eva Lawson - refund bus fees Kustin Lawson	\$115.00		\$16,896.14
	12/16/13	#307 - ASA	\$4.60		\$16,891.54
	12/30/13	POD - delivery &	\$298.81		\$16,592.73
	12/30/13	ACH credit		\$115.00	\$16,707.73
	12/31/13	Strosnidars - POD lock & keys	\$27.31		\$16,680.42
		#308 - VOID			\$16,680.42
	1/2/14	PODS	\$10.60		\$16,669.82
	1/2/14	MTOT	\$7.11		\$16,662.71
	1/4/14	#309 - John Seabreeze	\$577.35		\$16,085.36
	1/10/14	#310 - Jared Mooror - Police @ NBMS Return	\$150.00		\$15,935.36
	1/14/14	#311 - Sharon Park - refund bus fees	\$115.00		\$15,820.36
	1/16/14	#312 - ASAP invoice 8738	\$4.60		\$15,815.76
	1/	#313 - Amanda Coffey - Police @ NBMS return	\$150.00		\$15,665.76
	1/27/14	ACH Credit		\$345.00	\$16,010.76
	1/31/14	#314 - Amanda Coffey - Police @ NBMS return			\$16,010.76
	2/3/14	PODS	\$205.64		\$15,805.12
	2/5/14	MTOT	\$15.20		\$15,789.92
	2/21/14	#315 - Amanda Coffey - Police @ NBMS	\$150.00		\$15,639.92
	2/24/14	Deposit - advantage cards		\$120.00	\$15,759.92
	3/3/14	PODS	\$205.64		\$15,554.28
	3/7/14	#316 - Amanda Coffey - Police @ NBMS	\$150.00		\$15,404.28
	3/13/14	#317 - Barbara O'Donnell - iTunes cards - \$120*3 + \$90*2	\$540.00		\$14,864.28
	3/13/14	#318 - John Seabreeze - driving & cleaning chaperone jackets	\$211.58		\$14,652.70
	3/13/14	#319 - Donation to Principal's fund for students in need	\$500.00		\$14,152.70
	3/17/14	PODS	\$103.77		\$14,048.93
	3/24/14	Chapeone / Junior Chaperone Pizza	\$181.88		\$13,867.05
	4/4/14	ACH withdraw	\$29.95		\$13,837.10
	5/5/14	ACH Withdraw	\$29.95		\$13,807.15
	6/4/14	ACH Withdraw	\$29.95		\$13,777.20
		TOTALS	\$33,082.19	\$31,401.00	-\$1,681.19
		REMOVE RETURNED BUS FEES	\$32,622.19	\$30,941.00	
		Fees - Liberty & Buses & POD & Insurance	\$29,634.57		
		Occupancy, rent, utilities, maintenance	\$1,533.46		
		Printing, publications, postage, shipping	\$954.16		
		Donations	\$500.00		
		Total Catagorized Expenses	\$32,622.19		