

All Transactions by Category Report

08/01/2024 - 07/31/2025

Account	For		Deposit	Withdrawal
CheddarUp Fees	Net:	(\$71.60)	Totals: \$0.00	(\$71.60)
Printing & Stationary	Net:	(\$65.40)	Totals: \$0.00	(\$65.40)
PTO Dues	Net:	\$1,500.00	Totals: \$1,500.00	\$0.00
School Supply Kits PTO	Net:	(\$6.46)	Totals: \$114.33	(\$120.79)
Grand Totals	Net:	\$1,356.54	Totals: \$1,614.33	(\$257.79)

As of August 20, 2024 the Glenridge
PTO has \$53,058.78 in the operating
Account and \$127,102.89 in the
investment account.