

Date	Type	Number	Description	Amount	Totals	
Checking						
Balance On Hand 1/16/2025					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 3/27/2025					\$	<u>0.00</u>
Mission Federal Credit Union (OLD)						
Balance On Hand 1/16/2025					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 3/27/2025					\$	<u>0.00</u>
Mission Federal Checking (Closed)						
Balance On Hand 1/16/2025					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 3/27/2025					\$	<u>0.00</u>
Cal Coast Checking						
Balance On Hand 1/16/2025					\$	<u>93,956.75</u>
Deposited Income						
01/16/2025	DEPOSIT		Fund Photos	\$ 1,550.00		
01/23/2025	DEPOSIT		Super Dentists Fundraiser Donation	320.00		
02/11/2025	DEPOSIT		Groupraise.com Fundraiser	70.29		
02/25/2025	DEPOSIT		Percent Impact Foundation Donation	115.00		
02/24/2025	DEPOSIT		Chipotle Family Fundraiser	142.74		
				TOTAL	\$ <u>2,198.03</u>	
Voided Checks						
01/22/2025	VOID CHECK		Duplicate to 310 for RRF-1 Fee.	\$ 75.00		
01/22/2025	VOID CHECK		Incorrect amount initially received	10,146.58		
02/10/2025	VOID CHECK		Incorrect amount, needed only 50% of total for deposit	4,410.17		
				TOTAL	\$ <u>14,631.75</u>	

Date	Type	Number	Description	Amount	Totals
Adjustments/Transfers					
01/29/2025	ADJUSTMENT	659	Amgen Foundation Disbursements (Cybergrants on behalf of Halieh Ghandehari)	\$ 200.00	
01/31/2025	ADJUSTMENT	663	UK Online Giving	75.00	
03/27/2025	ADJUSTMENT	665	Parent Party (GiveButter Transfer. Note Donated Bank Fee \$359.87)	11,337.45	
03/27/2025	ADJUSTMENT	669	Correcting Adjustment for Check 349: Hospitality Expense -> Staff Appreciation	226.20	
03/27/2025	VOID ADJUSTMENT	667	Error in entry	597.79	
				TOTAL	<u>\$ 12,436.44</u>

Total Deposits \$ 29,266.22

Checks					
01/16/2025	CHECK	346	My PTEz, MyPtez renewal	\$ 179.00	
01/22/2025	CHECK	347	Department of Justice, Department of Justice, RRF-1 Fee	75.00	
01/22/2025	CHECK	348	Scholastic Book Fairs, Book Fair Payment	10,146.58	
01/22/2025	CHECK	349	Karla Orsa, Staff Winter Breakfast	226.20	
01/22/2025	CHECK	350	Scholastic Book Fairs, Book Fair Expense- Scholastic	4,856.26	
01/23/2025	CHECK	351	Mike Giffen, Classroom Funds - Giffen	25.18	
01/28/2025	CHECK	352	Corey Jones, Character Education Assembly	2,600.00	
01/29/2025	CHECK	353	Erica Eldridge, DEI Kickball Event	199.64	
01/31/2025	CHECK	354	San Diego Unified Council of PTAs, Manual Membership Dues Income for Staff to Non- Unit income to Council	147.75	
02/10/2025	CHECK	355	Dave & Busters, 5th Grade Party	4,410.17	
02/10/2025	CHECK	356	Dave & Busters, 5th Grade Event (1/2 of total) at Dave & Buster's	2,206.00	
02/20/2025	CHECK	357	Spreckels Elementary, Classic 4 Kids (Giffen Field Trip Funds)	264.00	
02/20/2025	CHECK	358	Spreckels Elementary, Classic 4 Kids (Stowers Field Trip Funds)	264.00	
02/20/2025	CHECK	359	Lisa Finburgh, Speech Therapy Materials	128.33	
02/20/2025	CHECK	360	Karla Orsa, Wildcat Run Breakfast	71.97	
03/03/2025	CHECK	361	Tiana Iwamiya, Health Office Expense	75.93	
03/03/2025	CHECK	362	Renee McCabe, Classroom Funds - McCabe	289.88	
03/03/2025	CHECK	363	Scholastic Book Fairs, Book Fair Expense (owed after fixing cash/check category mixup)	517.82	
03/03/2025	CHECK	364	Anna Sun, Artist Fee (Black National Anthem at Super Star Assembly)	100.00	
03/03/2025	CHECK	365	Lisa Finburgh, Speech & Language Pathologist Expense	24.13	
03/05/2025	CHECK	366	Spreckels Elementary, Library Instructional Expense	5,500.00	
03/05/2025	CHECK	367	Janine Tiefenbruck, Teacher Appreciation Luncheon Food	821.79	
03/05/2025	CHECK	368	Mad Science - San Diego, April 9 Mad Science Assembly	520.00	
03/03/2025	CHECK	369	I Love a Clean San Diego, I Love a Clean San Diego Assembly	415.00	
03/17/2025	CHECK	370	San Diego Youth Science, LLC, SD Youth Science: Session #1 (Kelp Forest Habitat and Resource Management)	8,970.00	
03/21/2025	CHECK	371	Tiana Iwamiya, Health Office	32.91	
03/21/2025	CHECK	372	Abigail Stowers, Classroom Funds - Stowers	238.85	
03/27/2025	CHECK	373	SDPD School Safety Patrol, Safety Patrol Uniforms	200.00	
				TOTAL	<u>\$ 43,506.39</u>

Adjustments/Transfers					
01/31/2025	ADJUSTMENT	660	Transfer Manual Membership Dues Income for Staff to Non- Unit income to Council	\$ 97.75	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
02/10/2025	ADJUSTMENT	661	5th Grade T-Shirts (Payment made (Via PayPal)	711.15	
03/27/2025	ADJUSTMENT	667	Correcting Adjustment for Check 296: Hospitality Expense -> School Givebacks	597.79	
03/27/2025	VOID ADJUSTMENT	669	Error in entry	226.20	
				TOTAL	<u>\$ 1,632.89</u>

Total Disbursements

\$ 45,139.28

Balance On Hand 3/27/2025

\$ 78,083.69

Other Information

Expenses Not Belonging To The Association

01/31/2025	CHECK	354	Manual Membership Dues Income for Staff to Non- Unit income to Council	\$ 97.75	
01/31/2025	ADJUSTMENT	660	Transfer Manual Membership Dues Income for Staff to Non- Unit income to Council	97.75	
				TOTAL	<u>\$ 195.50</u>