

| Date | Type | Number | Description | Amount | Totals |
|-------------------------------------|------------|--------|--|-------------|---------------------|
| WF Checking 1469 | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 61,317.64 |
| Deposited Income | | | | | |
| 09/03/2015 | DEPOSIT | | Spirit wear & pta donation | \$ 1,595.00 | |
| 09/14/2015 | DEPOSIT | | Sprit Wear | 20.00 | |
| 09/19/2015 | DEPOSIT | | Pancake Breakfast | 1,847.71 | |
| | | | | TOTAL | \$ 3,462.71 |
| Adjustments/Transfers | | | | | |
| 09/04/2015 | ADJUSTMENT | 337 | infosnap transfer to WF | \$ 96.51 | |
| 09/18/2015 | ADJUSTMENT | 338 | Infosnap transfer to WF 9/18 | 96.51 | |
| 09/20/2015 | ADJUSTMENT | 336 | Square transfer to WF | 746.59 | |
| 09/25/2015 | ADJUSTMENT | 339 | Infosnap Transfer to WF | 801.03 | |
| | | | | TOTAL | \$ 1,740.64 |
| Total Deposits | | | | | \$ 5,203.35 |
| Checks | | | | | |
| 09/02/2015 | CHECK | 460 | Pookie Stern | \$ 686.59 | |
| 09/02/2015 | CHECK | 461 | Attorney General's Registry of Charitable Trusts, tax registration | 50.00 | |
| | | | | TOTAL | \$ 736.59 |
| Adjustments/Transfers | | | | | |
| 09/18/2015 | ADJUSTMENT | 340 | Cash for Pancake Breakfast | \$ 250.00 | |
| | | | | TOTAL | \$ 250.00 |
| Total Disbursements | | | | | \$ 986.59 |
| Balance On Hand 9/30/2015 | | | | | \$ 65,534.40 |
| WF Savings 4687 | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 28,093.61 |
| Total Deposits | | | | | \$ 0.00 |
| Total Disbursements | | | | | \$ 0.00 |
| Balance On Hand 9/30/2015 | | | | | \$ 28,093.61 |
| PayPal laslomaspta@gmail.com | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 0.00 |

| Date | Type | Number | Description | Amount | Totals |
|----------------------------------|------------|--------|----------------------------------|-----------|--------------------|
| Total Deposits | | | | | \$ 0.00 |
| Total Disbursements | | | | | \$ 0.00 |
| Balance On Hand 9/30/2015 | | | | | \$ 0.00 |
| PayPal Funds | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 31.77 |
| Total Deposits | | | | | \$ 0.00 |
| Total Disbursements | | | | | \$ 0.00 |
| Balance On Hand 9/30/2015 | | | | | \$ 31.77 |
| Square | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 0.00 |
| Deposited Income | | | | | |
| 09/19/2015 | DEPOSIT | | Pancake Breakfast receipt | \$ 768.00 | |
| | | | | TOTAL | \$ 768.00 |
| Total Deposits | | | | | \$ 768.00 |
| Adjustments/Transfers | | | | | |
| 09/19/2015 | ADJUSTMENT | 335 | Square Transaction fees | \$ 21.41 | |
| 09/20/2015 | ADJUSTMENT | 336 | Square transfer to WF | 746.59 | |
| | | | | TOTAL | \$ 768.00 |
| Total Disbursements | | | | | \$ 768.00 |
| Balance On Hand 9/30/2015 | | | | | \$ 0.00 |
| InfoSnap Revenues | | | | | |
| Balance On Hand 9/1/2015 | | | | | \$ 0.00 |
| Deposited Income | | | | | |
| 09/04/2015 | DEPOSIT | | infosnap revenue as of 9/4 | \$ 100.00 | |
| 09/18/2015 | DEPOSIT | | infosnap revenue as of 9/18 | 100.00 | |
| 09/25/2015 | DEPOSIT | | infosnap revenue as of 9/25/2015 | 830.00 | |
| | | | | TOTAL | \$ 1,030.00 |
| Total Deposits | | | | | \$ 1,030.00 |

| Date | Type | Number | Description | Amount | Totals |
|----------------------------------|------------|--------|-------------------------------------|---------|--------------------|
| Adjustments/Transfers | | | | | |
| 09/04/2015 | ADJUSTMENT | 328 | Infosnap transaction fees 9/4/2015 | \$ 3.49 | |
| 09/04/2015 | ADJUSTMENT | 337 | infosnap transfer to WF | 96.51 | |
| 09/18/2015 | ADJUSTMENT | 329 | Infosnap transaction fees 9/18/2015 | 3.49 | |
| 09/18/2015 | ADJUSTMENT | 338 | Infosnap transfer to WF 9/18 | 96.51 | |
| 09/25/2015 | ADJUSTMENT | 330 | infosnap transaction fees | 28.97 | |
| 09/25/2015 | ADJUSTMENT | 339 | Infosnap Transfer to WF | 801.03 | |
| | | | | TOTAL | <u>\$ 1,030.00</u> |
| Total Disbursements | | | | | <u>\$ 1,030.00</u> |
| Balance On Hand 9/30/2015 | | | | | <u>\$ 0.00</u> |

Other Information