

Harvest Elementary PTA Balance Sheet Detail As of February 28, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								11,314.14
Current Assets								11,314.14
Checking/Savings								11,314.14
United Bank & Trust - CD								0.00
Total United Bank & Trust - CD								0.00
United Bank & Trust - Checking								11,314.14
Check	09/08/2016	2689	Harcourt Outlines, Inc.	Planners-201...	X	Planners	-449.23	10,864.91
Check	09/09/2016	2690	Brewed Awakenings	2016 PTA Cof...	X	Coffees Monthl...	-51.21	10,813.70
Check	09/09/2016	2691	Nicole Toth	2016: 3rd gra...	X	3rd Grade	-44.97	10,768.73
Check	09/09/2016	2692	Kings of Merch	Spirit Wear W...	X	Spirit Wear	-1,150.00	9,618.73
Deposit	09/09/2016			Busch's MyW...	X	Busch's Valuel...	197.56	9,816.29
Check	09/09/2016	2693	Benevity	VOID:	X	Contributions a...	0.00	9,816.29
Deposit	09/12/2016	93-Bo...		2016-OpenHo...	X	Cash on Hand	-300.00	9,516.29
Deposit	09/12/2016	93-Bo...		2016-OpenHo...	X	Cash on Hand	-300.00	9,216.29
Check	09/13/2016	2694	Katie Hollis	3rd Grade Cla...	X	3rd Grade	-100.00	9,116.29
Deposit	09/14/2016			2016-Book Fa...	X	-SPLIT-	1,127.17	10,243.46
Deposit	09/14/2016			2016-OpenHo...	X	-SPLIT-	1,555.00	11,798.46
Deposit	09/14/2016			2016-Fun Run...	X	Revenue Sour...	510.00	12,308.46
Deposit	09/14/2016			2016-Water B...	X	Spirit Wear	45.00	12,353.46
Deposit	09/14/2016			2016 Fun Run	X	Revenue Sour...	800.00	13,153.46
Deposit	09/16/2016			2016-Member...	X	-SPLIT-	1,293.00	14,446.46
General Journal	09/16/2016	94-Bo...		2016-Fall Mov...	X	Cash on Hand	-105.00	14,341.46
Check	09/16/2016		Michigan PTSA	177 members...	X	-SPLIT-	-973.50	13,367.96
Deposit	09/16/2016			2016 Fun Run...	X	Revenue Sour...	2,915.50	16,283.46
Deposit	09/16/2016			2016-Fun Run...	X	Revenue Sour...	415.00	16,698.46
Deposit	09/19/2016			Fun Run Dep...	X	Revenue Sour...	290.00	16,988.46
Deposit	09/19/2016			Dominos pizz...	X	Dough Raising	220.00	17,208.46
Deposit	09/19/2016			2016-Fall Mov...	X	-SPLIT-	254.50	17,462.96
Check	09/19/2016	2695	Scholastic	9/16/2016 Op...	X	Book Fair - Co...	-730.17	16,732.79
Check	09/19/2016	2696	Faith Hart	2015-2016-Sc...	X	Science Fair	-70.62	16,662.17
Deposit	09/20/2016			Fun Run Dep...	X	Revenue Sour...	810.00	17,472.17
Deposit	09/22/2016			F2015-2016 S...	X	Scrip Profit	194.71	17,666.88
Deposit	09/22/2016			Fun Run Dep...	X	Revenue Sour...	345.00	18,011.88
Check	09/22/2016	2697	Jennifer Nelson	3rd Grade Te...	X	3rd Grade	-94.00	17,917.88
Check	09/22/2016	2698	Jennifer Edwards	VOID: 2016-F...	X	1st Grade	0.00	17,917.88
Check	09/22/2016	2699	Jennifer Edwards	1st Grade Te...	X	1st Grade	-85.45	17,832.43
Deposit	09/26/2016			Meijer Rewar...	X	Meijer Rewards	89.09	17,921.52
Deposit	09/26/2016			Fun Run Dep...	X	Revenue Sour...	2,087.00	20,008.52
Check	09/26/2016	2700	AIM	Yearly Premiu...	X	Director Insura...	-515.00	19,493.52
Deposit	09/27/2016			Deposit #2, 6...	X	-SPLIT-	300.00	19,793.52
Deposit	09/27/2016			Fun Run Dep...	X	Revenue Sour...	1,000.00	20,793.52
Deposit	09/29/2016			Fun Run Dep...	X	Revenue Sour...	394.80	21,188.32
Check	10/03/2016	2701	Nicole Toth	2016: 3rd gra...	X	3rd Grade	-39.00	21,149.32
Check	10/03/2016	2702	Janet Smith	Social Service...	X	Social Work	-110.50	21,038.82
Check	10/03/2016	2703	Kristi Cundiff	teacher reimb...	X	Specials - Res...	-94.00	20,944.82
Deposit	10/03/2016			2016 Fun Run	X	Revenue Sour...	205.00	21,149.82
Deposit	10/04/2016			2016 Fun Run...	X	Revenue Sour...	976.00	22,125.82
Check	10/05/2016	2704	Minela Ridinger	2016-1st Gra...	X	1st Grade	-90.96	22,034.86

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Check	10/05/2016	2705	Paul Adams	2016-Choosy ...	X	Assemblies - A...	-1,125.00	20,909.86
Check	10/10/2016	2706	Tom Woodruff	3rd grade ass...	X	Assemblies - 3rd	-100.00	20,809.86
Deposit	10/11/2016			Fun Run Dep...	X	Revenue Sour...	460.00	21,269.86
Deposit	10/13/2016			Fun Run - Ch...	X	Revenue Sour...	22,916.25	44,186.11
General Journal	10/14/2016	BadC...		Check 4441, r...	X	Bad Pleges (B...	-50.00	44,136.11
General Journal	10/14/2016	BadC...		Check 4441, ...	X	Bank Fees and...	-11.00	44,125.11
Check	10/17/2016	2707	Saline Area Schools	2016-Quickwo...	X	-SPLIT-	-226.16	43,898.95
Deposit	10/17/2016			Fun Run - on...	X	Revenue Sour...	50.00	43,948.95
Check	10/18/2016	2708	Dawn Whitford	2016-Fun Run...	X	Harvest Fall Fu...	-99.09	43,849.86
Check	10/18/2016	2709	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-187.70	43,662.16
Check	10/18/2016	2710	Don Day	2016-Fun Run...	X	-SPLIT-	-74.69	43,587.47
Check	10/18/2016	2711	Janet Smith	VOID: 2016-S...	X	Harvest Fall Fu...	0.00	43,587.47
Check	10/18/2016	2712	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-44.47	43,543.00
Check	10/18/2016	2713	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-9.97	43,533.03
Deposit	10/20/2016			Jet's Pizza Do...	X	Dough Raising	9.15	43,542.18
Check	10/27/2016	2714	Michigan Native Butt...	VOID: 2016 A...	X	1st Grade	0.00	43,542.18
Check	10/27/2016		Michigan PTSA	2016-Oct-2 m...	X	Membership D...	-11.00	43,531.18
Deposit	10/28/2016			2016-Oct-Me...	X	-SPLIT-	32.00	43,563.18
Deposit	10/28/2016			Halloween Bin...	X	Dough Raising	364.00	43,927.18
Deposit	10/28/2016			Halloween Bin...	X	Halloween Bingo	299.00	44,226.18
Check	10/31/2016	2715	Erica Peplinski	Specials teac...	X	Specials Teac...	-35.08	44,191.10
Check	11/01/2016	2716	Saline Scrip	2016-Mini-Gra...	X	Mini Grant Pro...	-10,000.00	34,191.10
Deposit	11/07/2016			Amazon Smil...	X	Amazon Smile ...	12.22	34,203.32
Check	11/08/2016	2717	Len Pytlak CPA	2015-2016-Ta...	X	Tax Return Pre...	-50.00	34,153.32
Check	11/08/2016	2718	Jodi McMaster	1st grade teac...	X	1st Grade	-18.14	34,135.18
Check	11/08/2016	2719	Woodruff Designs	Assembly bal...	X	Assemblies - 3rd	-500.00	33,635.18
Check	11/08/2016	2721	Janet Smith	Box Tops Win...	X	Box Top Pizza ...	-134.64	33,500.54
Check	11/08/2016	2720	Steve's Custom Signs	Star program ...	X	Social Work	-548.75	32,951.79
Check	11/09/2016			Purchase of ...	X	Other Administr...	-44.02	32,907.77
Check	11/10/2016	2722	Violet Apone	2016-Reimbur...	X	Revenue Sour...	-33.82	32,873.95
Deposit	11/14/2016			2016 PJ Night...	X	Dough Raising	126.00	32,999.95
Check	11/21/2016	2723	saline Picture Frame...	Frame my art ...	X	Art Recognition	-230.47	32,769.48
Check	11/21/2016	2724	Saline Area Schools	Transportation	X	-SPLIT-	-443.22	32,326.26
Check	11/21/2016	2725	Andrea Widen	Mini-Grant: B...	X	2nd Grade	-46.93	32,279.33
Check	11/21/2016	2726	Saline Area Schools	Transportation	X	-SPLIT-	-2,946.00	29,333.33
Deposit	11/21/2016			2016-Fun Run...	X	Revenue Sour...	52.50	29,385.83
General Journal	11/21/2016	97-Bo...		2016-PJ Night...	X	Cash on Hand	-300.00	29,085.83
Deposit	11/21/2016			2016-PJ Night...	X	-SPLIT-	661.96	29,747.79
Deposit	11/28/2016			Busch's MyWay	X	Busch's Valuel...	73.30	29,821.09
Check	11/28/2016	2727	Scholastic	2016-PJ Night...	X	Book Fair - Co...	-360.94	29,460.15
Check	11/29/2016	2728	Jenny Barbarino	2016-3rd Gra...	X	Assemblies - 3rd	-48.10	29,412.05
Check	11/29/2016	2729	Kelly Hansen	Labels for edu...	X	Postage, Mailin...	-6.45	29,405.60
Check	12/05/2016	2730	Janet Smith	2016-Schoolw...	X	Assemblies - K	-108.95	29,296.65
Check	12/05/2016	2731	Don Day	2016-PJ night...	X	-SPLIT-	-6.45	29,290.20
Deposit	12/06/2016			Kalahari chec...	X	Kalahari Night	180.00	29,470.20
Deposit	12/06/2016			November Me...	X	-SPLIT-	20.00	29,490.20
Check	12/07/2016	2732	Terri Pickett	Reimburseme...	X	Social Work	-91.89	29,398.31
Check	12/09/2016	2733	Saline Area Schools	3rd Grade ipa...	X	-SPLIT-	-2,395.00	27,003.31
Check	12/09/2016	2734	Paul Adams	VOID: 2016-P...	X	Assemblies - A...	0.00	27,003.31

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Deposit	12/14/2016			Math Night 20...	X	-SPLIT-	97.00	27,100.31
Check	12/19/2016		Janet Smith	Janet Smith - ...	X	Other Costs	-20.00	27,080.31
Check	12/20/2016	2735	Janet Smith	2016-Family ...	X	Assemblies - K	-417.36	26,662.95
Check	12/20/2016	2736	Paul Adams	2016-Prof Giz...	X	Assemblies - A...	-1,125.00	25,537.95
Check	12/20/2016	2737	Don Day	2016-Quickbo...	X	-SPLIT-	-233.15	25,304.80
Deposit	12/20/2016			Membership ...	X	-SPLIT-	10.00	25,314.80
Deposit	12/20/2016			Janet Smith - ...	X	Special Events...	20.00	25,334.80
Check	01/10/2017	2738	Michigan Butterfly F...	1st Grade Ass...	X	Assemblies - 1st	-500.00	24,834.80
Check	01/10/2017	2739	Ribbons Galore	VOID: Grandp...	X	-SPLIT-	0.00	24,834.80
Deposit	01/12/2017			Box Tops Dep...	X	Box Tops	1,222.00	26,056.80
Deposit	01/12/2017			2017 Original ...	X	Original Works...	3,074.00	29,130.80
Check	01/12/2017	2740	Janet Smith	2017-Ribbons...	X	-SPLIT-	-271.40	28,859.40
Check	01/12/2017		OLD NATIONAL BA...	Adjustment fo...	X	Box Tops	-2.00	28,857.40
Deposit	01/20/2017			NOT A RAFF...	X	Schools of Roc...	500.00	29,357.40
Check	01/20/2017	2741	Saline Area Schools	3rd grade trip ...	X	-SPLIT-	-176.20	29,181.20
Check	01/20/2017	2742	Saline Area Schools	K bus trip to h...	X	-SPLIT-	-77.02	29,104.18
Check	01/20/2017	2743	Janet Smith	2017-Family ...	X	Family Game ...	-168.54	28,935.64
Check	01/20/2017	2746	Melissa Talladay	Classroom ex...	X	Specials Teac...	-93.05	28,842.59
Check	01/20/2017	2744	Melissa Talladay	VOID: Classr...	X	Specials Teac...	0.00	28,842.59
Check	01/20/2017	2745	Don Day	2017-Family ...	X	-SPLIT-	-28.15	28,814.44
Check	02/05/2017		Michigan PTSA	2017-January ...	X	Membership D...	-5.50	28,808.94
Deposit	02/06/2017			Amazon Smil...	X	Amazon Smile ...	48.31	28,857.25
Check	02/08/2017	2747	Betty Rosen-Leacher	Mini-grant: so...	X	Mini Grant Pro...	-898.00	27,959.25
Check	02/17/2017	2748	Just Bouncin	2017-Field Da...	X	Field Day	-1,300.00	26,659.25
Deposit	02/17/2017			Busch's MyW...	X	Busch's Valuel...	325.60	26,984.85
Total United Bank & Trust - Checking							15,670.71	26,984.85
Total Checking/Savings							15,670.71	26,984.85
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Allowance for Doubtful Accounts								0.00
Total Allowance for Doubtful Accounts								0.00
Allowance for Doubtful Pledges								0.00
Total Allowance for Doubtful Pledges								0.00
Grants Receivable								0.00
Total Grants Receivable								0.00
Pledges Receivable								0.00
Total Pledges Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Accrued Revenue								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Accrued Revenue								0.00
Cash on Hand								0.00
Deposit	09/12/2016	93-Bo...		2016-OpenHo...		United Bank & ...	300.00	300.00
Deposit	09/12/2016	93-Bo...		2016-OpenHo...		United Bank & ...	300.00	600.00
Deposit	09/14/2016			2016-BookFai...		United Bank & ...	-300.00	300.00
Deposit	09/14/2016			2016-OpenHo...		United Bank & ...	-300.00	0.00
General Journal	09/16/2016	94-Bo...		2016-Fall Mov...		United Bank & ...	105.00	105.00
Deposit	09/19/2016			2016-Fall mov...		United Bank & ...	-105.00	0.00
General Journal	11/21/2016	97-Bo...		2016-PJ Night...		United Bank & ...	300.00	300.00
Deposit	11/21/2016			2016-PJ Night...		United Bank & ...	-300.00	0.00
Total Cash on Hand							0.00	0.00
Employee Advances								0.00
Total Employee Advances								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Prepaid Expenses								0.00
Total Prepaid Expenses								0.00
Supplies Inventory								0.00
Total Supplies Inventory								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							15,670.71	26,984.85
Fixed Assets								0.00
Accum Depr - Building								0.00
Total Accum Depr - Building								0.00
Accum Depr - Furn and Equip								0.00
Total Accum Depr - Furn and Equip								0.00
Accum Depr - Leasehold Imps								0.00
Total Accum Depr - Leasehold Imps								0.00
Accum Depr - Vehicles								0.00
Total Accum Depr - Vehicles								0.00
Buildings - Operating								0.00
Total Buildings - Operating								0.00
Facility Construction								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Facility Construction								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Land - Operating								0.00
Total Land - Operating								0.00
Leasehold Improvements								0.00
Total Leasehold Improvements								0.00
Vehicles								0.00
Total Vehicles								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Accum Depr - Investment Assets								0.00
Total Accum Depr - Investment Assets								0.00
Doubtful Loans Allowance								0.00
Total Doubtful Loans Allowance								0.00
Land and Buildings - Investment								0.00
Total Land and Buildings - Investment								0.00
Loans Receivable								0.00
Total Loans Receivable								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Other Investments								0.00
Total Other Investments								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							15,670.71	26,984.85
LIABILITIES & EQUITY								11,314.14
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Accounts Payable								0.00
Grants Payable								0.00
Total Grants Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Accrued Expenses								0.00
Total Accrued Expenses								0.00
Accrued Leave and Payroll								0.00
Total Accrued Leave and Payroll								0.00
Current Portion of Loans								0.00
Total Current Portion of Loans								0.00
Loans from Officers, Directors								0.00
Total Loans from Officers, Directors								0.00
Membership Dues - National PTA								0.00
Deposit	09/16/2016			1st Deposit fo...		United Bank & ...	643.50	643.50
Check	09/16/2016		Michigan PTSA	177 members...		United Bank & ...	-792.00	-148.50
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	148.50	0.00
Check	10/27/2016		Michigan PTSA	2016-Oct-2 m...		United Bank & ...	-11.00	-11.00
Deposit	10/28/2016			2 members		United Bank & ...	11.00	0.00
Deposit	12/06/2016			one new mem...		United Bank & ...	5.50	5.50
Check	02/05/2017		Michigan PTSA	2016-Oct-2 m...		United Bank & ...	-5.50	0.00
Total Membership Dues - National PTA							0.00	0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00
Short-term Notes - Credit Line								0.00
Total Short-term Notes - Credit Line								0.00
Unearned or Deferred Revenue								0.00
Total Unearned or Deferred Revenue								0.00
Total Other Current Liabilities							0.00	0.00
Total Current Liabilities							0.00	0.00
Long Term Liabilities								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Government Owned Fixed Assets								0.00
Total Government Owned Fixed Assets								0.00
Notes, Mortgages, and Leases								0.00
Total Notes, Mortgages, and Leases								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Refundable Deposits Payable								0.00
Total Refundable Deposits Payable								0.00
Tax-exempt Bonds Payable								0.00
Total Tax-exempt Bonds Payable								0.00
Total Long Term Liabilities								0.00
Total Liabilities							0.00	0.00
Equity								11,314.14
Opening Bal Equity								7,517.77
Total Opening Bal Equity								7,517.77
Retained Earnings								3,796.37
Total Retained Earnings								3,796.37
Net Income								0.00
Total Net Income							15,670.71	15,670.71
Total Equity							15,670.71	26,984.85
TOTAL LIABILITIES & EQUITY							15,670.71	26,984.85