

Harvest Elementary PTA
Profit & Loss Detail
 September 2016 through May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions and Support								
Amazon Smile Program								
Deposit	11/07/2016			Amazon Smil...		United Bank & ...	12.22	12.22
Deposit	02/06/2017			Amazon Smil...		United Bank & ...	48.31	60.53
Deposit	03/31/2017		Amazon Smile	Quarterly don...		United Bank & ...	25.24	85.77
Total Amazon Smile Program							85.77	85.77
Box Tops								
Deposit	01/12/2017			Box Tops Dep...		United Bank & ...	1,222.00	1,222.00
Check	01/12/2017		OLD NATIONAL BA...	Adjustment fo...		United Bank & ...	-2.00	1,220.00
Deposit	05/01/2017			Box Tops Dep...		United Bank & ...	629.90	1,849.90
Total Box Tops							1,849.90	1,849.90
Busch's Valueland								
Deposit	09/09/2016			Busch's MyW...		United Bank & ...	197.56	197.56
Deposit	11/28/2016			Busch's MyWay		United Bank & ...	73.30	270.86
Deposit	02/17/2017			Busch's MyW...		United Bank & ...	325.60	596.46
Deposit	05/11/2017			Busches		United Bank & ...	348.30	944.76
Total Busch's Valueland							944.76	944.76
Dough Raising								
Deposit	09/19/2016			Dominos pizz...		United Bank & ...	220.00	220.00
Deposit	10/20/2016			Jet's Pizza Do...		United Bank & ...	9.15	229.15
Deposit	10/28/2016			Halloween Bin...		United Bank & ...	364.00	593.15
Deposit	11/14/2016			2016 PJ Night...		United Bank & ...	126.00	719.15
Deposit	12/14/2016			\$75.00 From ...		United Bank & ...	75.00	794.15
Total Dough Raising							794.15	794.15
Meijer Rewards								
Deposit	09/26/2016			Meijer Rewar...		United Bank & ...	89.09	89.09
Total Meijer Rewards							89.09	89.09
Scrip Profit								
Deposit	09/22/2016			F2015-2016 S...		United Bank & ...	194.71	194.71
Total Scrip Profit							194.71	194.71
Contributions and Support - Other								
Check	09/09/2016	2693	Benevity	VOID:	X	United Bank & ...	0.00	0.00
Total Contributions and Support - Other							0.00	0.00
Total Contributions and Support							3,958.38	3,958.38

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Membership Dues								
Dues Donations								
Deposit	09/16/2016			2016-Member...		United Bank & ...	123.00	123.00
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	30.00	153.00
Deposit	12/06/2016			\$10 in envelo...		United Bank & ...	10.00	163.00
Total Dues Donations							163.00	163.00
Harvest Dues								
Deposit	09/16/2016			1st Deposit fo...		United Bank & ...	526.50	526.50
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	121.50	648.00
Deposit	10/28/2016			2 members		United Bank & ...	9.00	657.00
Deposit	10/28/2016			Donations fro...		United Bank & ...	12.00	669.00
Deposit	12/06/2016			one new mem...		United Bank & ...	4.50	673.50
Deposit	12/20/2016			1 member - \$...		United Bank & ...	4.50	678.00
Total Harvest Dues							678.00	678.00
Total Membership Dues							841.00	841.00
Other Types of Income								
Miscellaneous Revenue								
Deposit	05/11/2017			2017-Staff Ap...		United Bank & ...	20.00	20.00
Total Miscellaneous Revenue							20.00	20.00
Total Other Types of Income							20.00	20.00
Revenue Source - Book Fair								
Deposit	09/14/2016			2016-Book Fa...		United Bank & ...	827.17	827.17
General Journal	09/19/2016	93-Bo...		Credit Card S...		Book Fair - Co...	3,831.52	4,658.69
Deposit	11/21/2016			2016-PJ Night...		United Bank & ...	361.96	5,020.65
Total Revenue Source - Book Fair							5,020.65	5,020.65
Revenue Source - Fun Run								
Deposit	09/14/2016			2016-Fun Run...		United Bank & ...	510.00	510.00
Deposit	09/14/2016			2016 Fun Run		United Bank & ...	800.00	1,310.00
Deposit	09/16/2016			2016 Fun Run...		United Bank & ...	2,915.50	4,225.50
Deposit	09/16/2016			2016-Fun Run...		United Bank & ...	415.00	4,640.50
Deposit	09/19/2016			Fun Run Dep...		United Bank & ...	290.00	4,930.50
Deposit	09/20/2016			Fun Run Dep...		United Bank & ...	810.00	5,740.50
Deposit	09/22/2016			Fun Run Dep...		United Bank & ...	345.00	6,085.50
Deposit	09/26/2016			Fun Run Dep...		United Bank & ...	2,087.00	8,172.50
Deposit	09/27/2016			Fun Run Dep...		United Bank & ...	1,000.00	9,172.50
Deposit	09/29/2016			Fun Run Dep...		United Bank & ...	394.80	9,567.30
Deposit	10/03/2016			2016 Fun Run		United Bank & ...	205.00	9,772.30
Deposit	10/04/2016			2016 Fun Run...		United Bank & ...	976.00	10,748.30
Deposit	10/11/2016			Fun Run Dep...		United Bank & ...	460.00	11,208.30
Deposit	10/13/2016			Fun Run - Ch...		United Bank & ...	22,916.25	34,124.55
Deposit	10/17/2016			Fun Run - on...		United Bank & ...	50.00	34,174.55

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/10/2016	2722	Violet Apone	2016-Reimbur...		United Bank & ...	-33.82	34,140.73
Deposit	11/21/2016			2016-Fun Run...		United Bank & ...	52.50	34,193.23
Deposit	05/01/2017			Delayed com...		United Bank & ...	52.50	34,245.73
Total Revenue Source - Fun Run							34,245.73	34,245.73
Revenue Sources - Cash								
Halloween Bingo								
Deposit	10/28/2016			Halloween Bin...		United Bank & ...	299.00	299.00
Total Halloween Bingo							299.00	299.00
Kalahari Night								
Deposit	12/06/2016			2016 kalahari ...		United Bank & ...	180.00	180.00
Total Kalahari Night							180.00	180.00
Math Night								
Deposit	12/14/2016			\$22.00 donati...		United Bank & ...	22.00	22.00
Total Math Night							22.00	22.00
Movie Night								
Deposit	09/19/2016			2016-Fall Mov...		United Bank & ...	149.50	149.50
Total Movie Night							149.50	149.50
Original Works (Art)								
Deposit	01/12/2017			2017 Original ...		United Bank & ...	3,074.00	3,074.00
Check	03/31/2017	2774	Jodi McMaster	2017- Teache...		United Bank & ...	-34.14	3,039.86
Check	03/31/2017	2775	Kristin Girbach	2017- Teache...		United Bank & ...	-171.00	2,868.86
Total Original Works (Art)							2,868.86	2,868.86
Pancake Supper								
Deposit	03/25/2017			2017-Pancak...		United Bank & ...	1,549.75	1,549.75
Total Pancake Supper							1,549.75	1,549.75
Parents Night Out								
Deposit	05/11/2017			Parents Night ...		United Bank & ...	120.00	120.00
Total Parents Night Out							120.00	120.00
Spirit Wear								
Deposit	09/14/2016			2016-OpenHo...		United Bank & ...	1,255.00	1,255.00
Deposit	09/14/2016			2016-Water B...		United Bank & ...	45.00	1,300.00
Total Spirit Wear							1,300.00	1,300.00
Revenue Sources - Cash - Other								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/25/2017			2017-BookFai...		United Bank & ...	814.09	814.09
Total Revenue Sources - Cash - Other							814.09	814.09
Total Revenue Sources - Cash							7,303.20	7,303.20
Special Events Income								
Harvest 15th Ann. Brick Project								
Deposit	03/14/2017			Deposit #1 of ...		United Bank & ...	1,750.00	1,750.00
Deposit	03/25/2017			BrickProjectD...		United Bank & ...	1,800.00	3,550.00
Deposit	04/15/2017			2017-bricksde...		United Bank & ...	800.00	4,350.00
Deposit	05/01/2017			Bricks Deposit		United Bank & ...	3,400.00	7,750.00
Deposit	05/11/2017			Bricks Deposit		United Bank & ...	2,900.00	10,650.00
Deposit	05/19/2017			Bricks deposit		United Bank & ...	550.00	11,200.00
Deposit	05/30/2017			Bricks Deposi...		United Bank & ...	100.00	11,300.00
Total Harvest 15th Ann. Brick Project							11,300.00	11,300.00
Special Events Contributions								
Deposit	12/20/2016			Janet Smith - ...		United Bank & ...	20.00	20.00
Deposit	01/20/2017			NOT A RAFF...		United Bank & ...	500.00	520.00
Total Special Events Contributions							520.00	520.00
Total Special Events Income							11,820.00	11,820.00
Total Income							63,208.96	63,208.96
Gross Profit							63,208.96	63,208.96
Expense								
Administrative								
Accounting Errors								
Deposit	05/11/2017			epayment by ...		United Bank & ...	-223.33	-223.33
General Journal	05/11/2017	98-sa...		Repayment b...		Staff Appreciati...	223.33	0.00
Total Accounting Errors							0.00	0.00
Director Insurance								
Check	09/26/2016	2700	AIM	Yearly Premiu...		United Bank & ...	515.00	515.00
Total Director Insurance							515.00	515.00
Michigan PTSA Unit/Chapter Dues								
Deposit	12/20/2016			1 member - \$...		United Bank & ...	-5.50	-5.50
Total Michigan PTSA Unit/Chapter Dues							-5.50	-5.50
Other Administrative Purchases								
Check	11/09/2016			Purchase of ...		United Bank & ...	44.02	44.02
Check	12/20/2016	2737	Don Day	2016-Quickbo...		United Bank & ...	233.15	277.17

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 September 2016 through May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Other Administrative Purchases							277.17	277.17
Tax Return Preparation								
Check	11/08/2016	2717	Len Pytlak CPA	2015-2016 Ta...		United Bank & ...	50.00	50.00
Total Tax Return Preparation							50.00	50.00
Total Administrative							836.67	836.67
Bad Pleges (Bounced Checks)								
General Journal	10/14/2016	BadC...		Check 4441, r...		United Bank & ...	50.00	50.00
Total Bad Pleges (Bounced Checks)							50.00	50.00
Bank Fees and Other Charges								
General Journal	10/14/2016	BadC...		Check 4441, ...		United Bank & ...	11.00	11.00
Total Bank Fees and Other Charges							11.00	11.00
Mini Grant Proposal								
1st Grade								
Check	09/22/2016	2698	Jennifer Edwards	2016-Flip my ...	X	United Bank & ...	0.00	0.00
Total 1st Grade							0.00	0.00
2nd Grade								
Check	11/21/2016	2725	Andrea Widen	Teacher Reim...		United Bank & ...	46.93	46.93
Total 2nd Grade							46.93	46.93
3rd Grade								
Check	11/21/2016	2726	Saline Area Schools	Chromebooks...		United Bank & ...	2,946.00	2,946.00
Check	12/09/2016	2733	Saline Area Schools	3rd Grade ipa...		United Bank & ...	2,395.00	5,341.00
Check	03/11/2017	2753	Kristy Terech	Mini-grant 3rd...		United Bank & ...	279.80	5,620.80
Total 3rd Grade							5,620.80	5,620.80
Kindergarten								
Check	05/01/2017	2788	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	139.34	139.34
Check	05/12/2017	2795	Kara Gall	Mini-Grant K		United Bank & ...	197.79	337.13
Total Kindergarten							337.13	337.13
Mini Grant Proposal - Other								
Check	11/01/2016	2716	Saline Scrip	2016-Mini-Gra...		United Bank & ...	10,000.00	10,000.00
Check	02/08/2017	2747	Betty Rosen-Leacher	Mini-grant: so...		United Bank & ...	898.00	10,898.00
Check	04/28/2017	2785	Melissa Talladay	Mini-grant-tell ...		United Bank & ...	104.00	11,002.00
Total Mini Grant Proposal - Other							11,002.00	11,002.00
Total Mini Grant Proposal							17,006.86	17,006.86

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Operations								
Postage, Mailing Service								
Check	11/29/2016	2729	Kelly Hansen	Labels for edu...		United Bank & ...	6.45	6.45
Check	05/12/2017	2793	Kelly Hansen	Labels for edu...		United Bank & ...	6.65	13.10
Total Postage, Mailing Service							13.10	13.10
Total Operations							13.10	13.10
Other Types of Expenses								
Memberships and Dues								
Check	09/16/2016		Michigan PTSA	177 members...		United Bank & ...	181.50	181.50
Total Memberships and Dues							181.50	181.50
Other Costs								
Check	12/19/2016		Janet Smith	2016-Family ...		United Bank & ...	20.00	20.00
Check	04/10/2017	2779	Steve's Custom Signs	Unplanned up...		United Bank & ...	2,095.00	2,115.00
Total Other Costs							2,115.00	2,115.00
Total Other Types of Expenses							2,296.50	2,296.50
Programming								
Classroom Based Expenses								
Art Recognition								
Check	11/21/2016	2723	saline Picture Frame...	Frame my art ...		United Bank & ...	230.47	230.47
Total Art Recognition							230.47	230.47
Assemblies - 1st								
Check	01/10/2017	2738	Michigan Butterfly F...	1st Grade Ass...		United Bank & ...	500.00	500.00
Total Assemblies - 1st							500.00	500.00
Assemblies - 3rd								
Check	10/10/2016	2706	Tom Woodruff	3rd grade ass...		United Bank & ...	100.00	100.00
Check	11/08/2016	2719	Woodruff Designs	balance for Ill...		United Bank & ...	500.00	600.00
Check	11/29/2016	2728	Jenny Barbarino	2016-3rd Gra...		United Bank & ...	48.10	648.10
Total Assemblies - 3rd							648.10	648.10
Assemblies - All grades								
Check	10/05/2016	2705	Paul Adams	2016-Choosy ...		United Bank & ...	1,125.00	1,125.00
Check	12/09/2016	2734	Paul Adams	2016-Prof Giz...	X	United Bank & ...	0.00	1,125.00
Check	12/20/2016	2736	Paul Adams	2016-Prof Giz...		United Bank & ...	1,125.00	2,250.00
Total Assemblies - All grades							2,250.00	2,250.00
Assemblies - K								
Check	12/05/2016	2730	Janet Smith	Box Tops Win...		United Bank & ...	108.95	108.95

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 September 2016 through May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/20/2016	2735	Janet Smith	2016-Family ...		United Bank & ...	417.36	526.31
	Total Assemblies - K						526.31	526.31
	Assemblies - World Lang Night							
Check	05/01/2017	2787	CasArt	World Langua...	X	United Bank & ...	0.00	0.00
Check	05/04/2017	2790	CasArt	World Langua...		United Bank & ...	100.00	100.00
	Total Assemblies - World Lang Night						100.00	100.00
	Box Top Pizza Party							
Check	11/08/2016	2721	Janet Smith	Box Tops Win...		United Bank & ...	134.64	134.64
	Total Box Top Pizza Party						134.64	134.64
	Field Day							
Check	02/17/2017	2748	Just Bouncin	2017-Field Da...		United Bank & ...	1,300.00	1,300.00
	Total Field Day						1,300.00	1,300.00
	MSTEP Related-3rd Grade							
Check	04/15/2017	2789	Don Day	2017-Family ...		United Bank & ...	227.25	227.25
	Total MSTEP Related-3rd Grade						227.25	227.25
	Planners							
Check	09/08/2016	2689	Harcourt Outlines, Inc.	125 planners-...		United Bank & ...	449.23	449.23
	Total Planners						449.23	449.23
	QuickWords							
Check	10/17/2016	2707	Saline Area Schools	2016-Quickwo...		United Bank & ...	226.16	226.16
	Total QuickWords						226.16	226.16
	Total Classroom Based Expenses						6,592.16	6,592.16
	Committee Based Expenses							
	Coffees Monthly/1st Day							
Check	09/09/2016	2690	Brewed Awakenings	2016 PTA Cof...		United Bank & ...	51.21	51.21
	Total Coffees Monthly/1st Day						51.21	51.21
	Family Game Night							
Check	01/20/2017	2743	Janet Smith	2017-Family ...		United Bank & ...	168.54	168.54
Check	01/20/2017	2745	Don Day	2017-Family ...		United Bank & ...	28.15	196.69
	Total Family Game Night						196.69	196.69
	Grandparent's Day							
Check	01/10/2017	2739	Ribbons Galore	Grandparents...	X	United Bank & ...	0.00	0.00

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 September 2016 through May 2017

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Check	01/12/2017	2740	Janet Smith	2017-Ribbons...		United Bank & ...	135.70	135.70
	Total Grandparent's Day						135.70	135.70
Science Fair								
Check	09/19/2016	2696	Faith Hart	2015-2016-Sc...		United Bank & ...	70.62	70.62
Check	01/10/2017	2739	Ribbons Galore	Grandparents...	X	United Bank & ...	0.00	70.62
Check	01/12/2017	2740	Janet Smith	2017-Ribbons...		United Bank & ...	135.70	206.32
	Total Science Fair						206.32	206.32
Total Committee Based Expenses							589.92	589.92
Field Trips								
1st Grade								
Check	10/27/2016	2714	Michigan Native Butt...	2016 Appeara...	X	United Bank & ...	0.00	0.00
Check	04/10/2017	2778	Saline Area Schools	Linden Squar...		United Bank & ...	40.11	40.11
	Total 1st Grade						40.11	40.11
2nd Grade								
Check	11/21/2016	2724	Saline Area Schools	Weber Blaess		United Bank & ...	100.00	100.00
Check	04/10/2017	2777	Saline Area Schools	2nd grade - h...		United Bank & ...	321.30	421.30
Check	04/10/2017	2778	Saline Area Schools	emu rackham...		United Bank & ...	197.47	618.77
Check	05/18/2017	2801	Saline Area Schools	linden square ...		United Bank & ...	51.51	670.28
	Total 2nd Grade						670.28	670.28
3rd Grade								
Check	01/20/2017	2741	Saline Area Schools	3rd grade trip ...		United Bank & ...	176.20	176.20
Check	05/18/2017	2801	Saline Area Schools	farm council g...		United Bank & ...	162.37	338.57
	Total 3rd Grade						338.57	338.57
Kindergarten								
Check	11/21/2016	2724	Saline Area Schools	Kapnick Orch...		United Bank & ...	343.22	343.22
Check	01/20/2017	2742	Saline Area Schools	K bus trip to h...		United Bank & ...	77.02	420.24
Check	04/10/2017	2778	Saline Area Schools	mich theater, ...		United Bank & ...	399.40	819.64
	Total Kindergarten						819.64	819.64
Field Trips - Other								
Check	05/18/2017	2800	Saline Area Schools	STAR Trip to ...		United Bank & ...	55.77	55.77
	Total Field Trips - Other						55.77	55.77
Total Field Trips							1,924.37	1,924.37
Revenue Generating (expenses)								
Book Fair - Cost of Goods Sold								
Check	09/19/2016	2695	Scholastic	9/16/2016 Op...		United Bank & ...	730.17	730.17
General Journal	09/19/2016	93-Bo...		Credit Card S...		Revenue Sour...	3,831.52	4,561.69

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Check	11/28/2016	2727	Scholastic	2016-PJ Night...		United Bank & ...	360.94	4,922.63
Check	03/25/2017	2763	Scholastic	2017-Pancak...		United Bank & ...	1,022.50	5,945.13
Total Book Fair - Cost of Goods Sold							5,945.13	5,945.13
Harvest Fall Fundraiser								
Check	10/18/2016	2708	Dawn Whitford	2016-Fun Run...		United Bank & ...	99.09	99.09
Check	10/18/2016	2709	Janet Smith	2016 Fun Run...		United Bank & ...	187.70	286.79
Check	10/18/2016	2710	Don Day	2016-Fun Run...		United Bank & ...	74.69	361.48
Check	10/18/2016	2711	Janet Smith	2016-Slime In...	X	United Bank & ...	0.00	361.48
Check	10/18/2016	2712	Janet Smith	2016 Fun Run...		United Bank & ...	44.47	405.95
Check	10/18/2016	2713	Janet Smith	2016 Fun Run...		United Bank & ...	9.97	415.92
Check	12/05/2016	2731	Don Day	2016-PJ night...		United Bank & ...	6.45	422.37
Total Harvest Fall Fundraiser							422.37	422.37
Original Works (Art)								
Check	03/01/2017	2749	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	15.95	15.95
Check	03/07/2017	2751	Jennifer Nelson	Original Work...		United Bank & ...	177.00	192.95
Check	03/07/2017	2752	Kristy Terech	Original Work...		United Bank & ...	159.79	352.74
Check	03/13/2017	2755	Nancy Zebrowski	Original Work...		United Bank & ...	171.00	523.74
Check	03/13/2017	2754	Melina Ridinger	Original Work...		United Bank & ...	97.12	620.86
Check	03/15/2017	2756	Nicole Toth	2016: Toth - ...		United Bank & ...	174.04	794.90
Check	03/22/2017	2757	Kara Gall	Original Work...		United Bank & ...	170.56	965.46
Check	03/22/2017	2758	Andrea Widen	Original Work...		United Bank & ...	170.00	1,135.46
Check	03/31/2017	2765	Linda McCormick	2017- Original...		United Bank & ...	169.00	1,304.46
Check	03/31/2017	2767	Page Johnston	2017- Teache...		United Bank & ...	96.00	1,400.46
Check	03/31/2017	2769	Erin Deo Perez	2017- Original...		United Bank & ...	169.58	1,570.04
Check	03/31/2017	2770	Deb Smith	2017- Origina...		United Bank & ...	85.95	1,655.99
Check	03/31/2017	2772	Jodi Laurent	2017- Original...		United Bank & ...	179.00	1,834.99
Check	03/31/2017	2773	Cynthia Larsen	2017- Original...		United Bank & ...	103.88	1,938.87
Check	04/05/2017	2776	Jennifer Edwards	1st Grade Te...		United Bank & ...	96.00	2,034.87
Total Original Works (Art)							2,034.87	2,034.87
Pancake Supper Cost								
Check	03/23/2017	2762	King Pancake	Pancake Sup...		United Bank & ...	464.80	464.80
Check	05/04/2017	2792	Saline Area Schools	Pancake Sup...		United Bank & ...	336.20	801.00
Total Pancake Supper Cost							801.00	801.00
Parents Night Out								
Check	05/12/2017	2797	Janet Smith	2017-Parents ...		United Bank & ...	80.00	80.00
Check	05/18/2017	2798	Joel Sieh	2017-Repaym...		United Bank & ...	40.00	120.00
Total Parents Night Out							120.00	120.00
Spirit Wear								
Check	09/09/2016	2692	Kings of Merch	Spirit Wear W...		United Bank & ...	1,150.00	1,150.00

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September 2016 through May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
				Total Spirit Wear			1,150.00	1,150.00
				Total Revenue Generating (expenses)			10,473.37	10,473.37
				Total Programming			19,579.82	19,579.82
Staff Support Operations								
Specials Teachers Reimbursement								
Reading Literacy								
Check	03/01/2017	2750	Marcie Taggart	literacy teach...			99.24	99.24
Check	04/24/2017	2782	Brenda Eisele	Literacy class...			98.48	197.72
				Total Reading Literacy			197.72	197.72
Social Work								
Check	10/03/2016	2702	Janet Smith	Social Service...			110.50	110.50
Check	11/08/2016	2720	Steve's Custom Signs	Star program ...			548.75	659.25
Check	12/07/2016	2732	Terri Pickett	Reimburseme...			91.89	751.14
Check	04/24/2017	2781	Little Caesars	Terri Pickett - ...			121.90	873.04
				Total Social Work			873.04	873.04
Specials - Resource Room								
Check	10/03/2016	2703	Kristi Cundiff	Cundiff teach...			94.00	94.00
Check	03/22/2017	2760	Susan Rozanski	Teacher Reim...			87.00	181.00
				Total Specials - Resource Room			181.00	181.00
Specials Teachers Art, P.E., et								
Check	10/31/2016	2715	Erica Peplinski	Specials teac...			35.08	35.08
				Total Specials Teachers Art, P.E., et			35.08	35.08
Specials Teachers Reimbursement - Other								
Check	01/20/2017	2746	Melissa Talladay	Classroom ex...			93.05	93.05
Check	01/20/2017	2744	Melissa Talladay	Classroom ex...	X		0.00	93.05
Check	05/01/2017	2786	Erica Peplinski	2017-Specials...			39.54	132.59
				Total Specials Teachers Reimbursement - Other			132.59	132.59
				Total Specials Teachers Reimbursement			1,419.43	1,419.43
Staff Appreciation								
Check	04/15/2017	2789	Don Day	2017- MSTEP...			270.07	270.07
Check	04/20/2017	2780	katherines catering	Staff Apprecia...			500.00	770.07
Check	04/28/2017	2784	Janet Smith	2017 - staff a...			505.81	1,275.88
Check	05/04/2017	2791	katherines catering	Staff Apprecia...			493.31	1,769.19
General Journal	05/11/2017	98-sa...		Repayment b...			-223.33	1,545.86
Check	05/12/2017	2794	Violet Apone	2017-Reimbur...			267.41	1,813.27
Check	05/12/2017	2796	Don Day	2017-reprints ...			14.82	1,828.09

Harvest Elementary PTA
Profit & Loss Detail
 September 2016 through May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/18/2017	2799	Steve's Custom Signs	2017 - SAW ...		United Bank & ...	688.77	2,516.86
Total Staff Appreciation							2,516.86	2,516.86
Teacher Classroom Exp Reim								
1st Grade								
Check	09/22/2016	2699	Jennifer Edwards	1st Grade Te...		United Bank & ...	85.45	85.45
Check	10/05/2016	2704	Minela Ridinger	2016-1st Gra...		United Bank & ...	90.96	176.41
Check	11/08/2016	2718	Jodi McMaster	McMaster 1st ...		United Bank & ...	18.14	194.55
Check	03/31/2017	2774	Jodi McMaster	2017- Teache...		United Bank & ...	75.86	270.41
Check	04/05/2017	2776	Jennifer Edwards	1st Grade Te...		United Bank & ...	6.88	277.29
Total 1st Grade							277.29	277.29
2nd Grade								
Check	03/22/2017	2758	Andrea Widen	Original Work...		United Bank & ...	94.00	94.00
Check	03/22/2017	2761	Kaitlyn Shafer	Teacher Reim...		United Bank & ...	198.97	292.97
Check	03/31/2017	2766	Linda McCormick	2017- Teache...		United Bank & ...	99.98	392.95
Check	03/31/2017	2771	Jodi Laurent	2017- Teache...		United Bank & ...	99.00	491.95
Check	05/01/2017	2783	Erin Deo Perez	2017-teacher ...		United Bank & ...	94.00	585.95
Total 2nd Grade							585.95	585.95
3rd Grade								
Check	09/09/2016	2691	Nicole Toth	2016: Toth - ...		United Bank & ...	44.97	44.97
Check	09/13/2016	2694	Katie Hollis	3rd Grade Cla...		United Bank & ...	100.00	144.97
Check	09/22/2016	2697	Jennifer Nelson	3rd Grade Te...		United Bank & ...	94.00	238.97
Check	10/03/2016	2701	Nicole Toth	2016: Toth - ...		United Bank & ...	39.00	277.97
Total 3rd Grade							277.97	277.97
Kindergarten								
Check	03/01/2017	2749	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	94.00	94.00
Check	03/22/2017	2759	Kara Gall	Teacher Reim...		United Bank & ...	96.04	190.04
Check	03/25/2017	2764	Stacy Horvath	2017- Teache...		United Bank & ...	171.00	361.04
Check	03/25/2017	2764	Stacy Horvath	2017- Teache...		United Bank & ...	94.00	455.04
Check	03/31/2017	2767	Page Johnston	2017- Teache...		United Bank & ...	54.86	509.90
Check	03/31/2017	2768	Nancy Zebrowski	2017- Teache...		United Bank & ...	87.89	597.79
Check	03/31/2017	2775	Kristin Girbach	2017- Teache...		United Bank & ...	60.65	658.44
Total Kindergarten							658.44	658.44
Total Teacher Classroom Exp Reim							1,799.65	1,799.65
Total Staff Support Operations							5,735.94	5,735.94
Total Expense							45,529.89	45,529.89
Net Ordinary Income							17,679.07	17,679.07
Net Income							17,679.07	17,679.07