

Transaction List by Date

Wilson School Parent Teacher Group

January 6-February 14, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
01/06/2026	Deposit		Yes		Deposit	Checking-8684		703.18
01/21/2026	Check		Yes	Sarah Rodgers	Check #	Checking-8684	Other:Hospitality Committee	-111.69
01/22/2026	Expense		Yes	Sarah Rodgers	Sarah Rodgers SARAH RODGERS ONLINE PMT CKF712739069POS 20260122	Checking-8684	Events:Art Night	-367.39
01/31/2026	Deposit		Yes		Interest credit	Money Market2-7969	Bank Interest	112.83
02/02/2026	Expense		Yes		Ebutter	Checking-8684	Other:Administrative	-218.44
02/06/2026	Expense		Yes	Amazon	Amazon	Checking-8684		-679.51
02/13/2026	Check		Yes	Diana Costa		Checking-8684	Extracurricular	-62.51
02/13/2026	Check		Yes	Darci Smulkowski	Lego Robotics	Checking-8684		-144.29
02/13/2026	Check		Yes	Raederle Swanson		XXX596 S5 - Standard Checking (0323) - 1	Extracurricular:Drama Club (Spring)	-377.20
TOTAL								- \$1,145.02