

Canyon del Oro Parent Organization Treasury Report

20-Jul-2021

Treasury Report - Checkings

20-Jul-2021

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
7/1/21		Opening Balance				10,443.46
7/7/21		Deposit	Spirit Line Peachwave FR		154.00	
		Ending Balance		0.00	154.00	10597.46
			CDO Spirit Line Booster		154.00	154.00
			Outstanding Debits/Credits	2,166.95	0.00	-2166.95
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			5190.59
			Available Balance			<u>11,467.10</u>

Treasury Report - PayPal

20-Jul-21

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
7/1/21		Opening Balance				5,079.21
7/13/21		Spirit Wear Sales	Store Sale		70.00	2.33
7/19/21		Spirit Wear Sales	Store Sale		45.00	1.29
			Subtotals	0.00	115.00	3.62
		Ending Balance				<u>5,190.59</u>

Outstanding Credits/Debits

20-Jul-21

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
4/15/21	1118	Mary Ann McDonough	Staff Apprec. Meal \$	12.95	
7/1/21	1131	Amphitheater Public Schools	Band Shell	2000.00	
4/15/21	1118	CDO Spiritline Booster Club	Peachwave Fund Raiser	154.00	
			Total:	\$2,166.95	\$0.00

Lisa Shanks - President

Elizabeth Robb - Treasurer