

Canyon del Oro Parent Organization Treasury Report 27-Nov-2022

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
10/5/22	1169	CDO SpiritLine Booster	Fundraising	650.00		
10/5/22	1164	CDO SpiritLine Booster	Fundraising	18,015.00		
10/7/22	1168	Embroidery People	Invoice # 1168	62.18		
10/7/22	1167	Embroidery People	Invoice # 5617	242.53		
10/7/22	1165	Monica Carlson	Spirit Wear Refund	21.00		
10/25/22	1166	Stephanie Kelley	Staff Appreciation	226.46		
11/1/22		Deposit	Spirit Wear Sale		108.00	
11/2/22		Deposit	Frontstream		134.40	
11/7/22		Deposit	Spirit Wear Sale - Football		182.00	
11/9/22	1170	Karen Zobak	Staff Appreciation	277.24		
11/21/22		Deposit	AmazonSmile		70.88	
			Ending Balance	34,523.65	31,098.69	8407.79
			CDO Spirit Line Booster	23,690.00	23,190.00	-500.00
			CDO Choir Boosters	682.50	682.50	0.00
			BSA Troop 248 * Error *	1,671.00	1,671.00	0.00
			Elizabeth's Garden *Error*	0.00	12.00	12.00
			Outstanding Debits/Credits	169.61	537.53	367.92
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			13366.86
			Available Balance			<u><u>\$20,642.57</u></u>

Treasury Report - PayPal 27-Nov-22

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
7/1/22		Opening Balance				5,019.84
7/19/22		Spirit Wear Sale	Registration		30.00	0.81
7/19/22		Spirit Wear Sale	Registration		57.00	1.54
7/19/22		Spirit Wear Sale	Registration		30.00	0.81
7/19/22		Spirit Wear Sale	Registration		47.00	1.27
7/19/22		Spirit Wear Sale	Registration		81.00	2.19
7/19/22		Spirit Wear Sale	Registration		15.00	0.41
7/19/22		Spirit Wear Sale	Registration		24.00	0.65
7/19/22		Spirit Wear Sale	Registration		45.00	1.22
7/19/22		Spirit Wear Sale	Registration		57.00	1.54
7/19/22		Spirit Wear Sale	Registration		30.00	0.81
7/19/22		Spirit Wear Sale	Registration		30.00	0.81
7/19/22		Spirit Wear Sale	Registration		36.00	0.97
7/19/22		Spirit Wear Sale	Registration		108.00	2.92
7/19/22		Spirit Wear Sale	Registration		70.00	1.89
7/19/22		Spirit Wear Sale	Registration		130.00	3.51
7/21/22		Spirit Wear Sale	Registration		49.00	1.32
7/21/22		Spirit Wear Sale	Registration		99.00	2.67
7/21/22		Spirit Wear Sale	Registration		40.00	1.08
7/21/22		Spirit Wear Sale	Registration		58.00	1.57
7/21/22		Spirit Wear Sale	Registration		42.00	1.13
7/21/22		Spirit Wear Sale	Registration		19.00	0.51

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/21/22		Spirit Wear Sale	Registration		40.00	1.08
7/21/22		Spirit Wear Sale	Registration		43.00	1.16
7/21/22		Spirit Wear Sale	Registration		86.00	2.32
7/21/22		Spirit Wear Sale	Registration		39.00	1.05
7/21/22		Spirit Wear Sale	Registration		15.00	0.41
7/21/22		Spirit Wear Sale	Registration		68.00	1.84
7/21/22		Spirit Wear Sale	Registration		41.00	1.11
7/21/22		Spirit Wear Sale	Registration		55.00	1.49
7/21/22		Spirit Wear Sale	Registration		40.00	1.08
7/21/22		Spirit Wear Sale	Registration		41.00	1.11
7/21/22		Spirit Wear Sale	Registration		40.00	1.08
7/21/22		Spirit Wear Sale	Registration		40.00	1.08
7/21/22		Spirit Wear Sale	Registration		30.00	0.81
7/21/22		Spirit Wear Sale	Registration		69.00	1.86
7/21/22		Spirit Wear Sale	Registration		49.00	1.32
7/21/22		Spirit Wear Sale	Registration		70.00	1.89
7/25/22		Spirit Wear Sale	Registration		30.00	0.81
7/25/22		Spirit Wear Sale	Registration		63.00	1.70
7/25/22		Spirit Wear Sale	Registration		19.00	0.51
7/25/22		Spirit Wear Sale	Registration		19.00	0.51
7/25/22		Spirit Wear Sale	Registration		15.00	0.41
7/25/22		Spirit Wear Sale	Registration		59.00	1.59
7/25/22		Spirit Wear Sale	Registration		40.00	1.08
7/25/22		Spirit Wear Sale	Registration		43.00	1.35
7/25/22		Spirit Wear Sale	Registration		40.00	1.08
7/25/22		Spirit Wear Sale	Registration		33.00	0.89
7/25/22		Spirit Wear Sale	Registration		70.00	1.89
7/25/22		Spirit Wear Sale	Registration		40.00	1.08
7/25/22		Spirit Wear Sale	Registration		15.00	0.41
7/25/22		Spirit Wear Sale	Registration		162.00	4.37
7/25/22		Spirit Wear Sale	Registration		58.00	1.57
7/25/22		Spirit Wear Sale	Registration		110.00	2.97
7/25/22		Spirit Wear Sale	Registration		19.00	0.51
7/25/22		Spirit Wear Sale	Registration		40.00	1.08
7/25/22		Spirit Wear Sale	Registration		30.00	0.81
7/25/22		Spirit Wear Sale	Registration		30.00	0.81
7/25/22		Spirit Wear Sale	Registration		19.00	0.51
7/25/22		Spirit Wear Sale	Registration		27.00	0.73
7/25/22		Spirit Wear Sale	Registration		81.00	2.19
7/25/22		Spirit Wear Sale	Registration		45.00	1.22
7/25/22		Spirit Wear Sale	Registration		30.00	0.81
7/25/22		Spirit Wear Sale	Registration		53.00	1.43
7/25/22		Spirit Wear Sale	Registration		28.00	0.76
7/25/22		Spirit Wear Sale	Registration		23.00	0.62
7/25/22		Spirit Wear Sale	Registration		15.00	0.41
7/25/22		PayPal Giving Fund	Donation		4.00	
7/25/22		Spirit Wear Sale	Registration		50.00	1.35
7/25/22		Spirit Wear Sale	Registration		56.00	1.51
7/25/22		Spirit Wear Sale	Registration		80.00	2.16
7/25/22		Spirit Wear Sale	Registration		56.00	1.51
7/26/22		Spirit Wear Sale	Registration		28.00	0.76

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		19.00	0.51
7/26/22		Spirit Wear Sale	Registration		45.00	1.22
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		78.00	2.11
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		59.00	1.59
7/26/22		Spirit Wear Sale	Registration		58.00	1.57
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		58.00	1.57
7/26/22		Spirit Wear Sale	Registration		28.00	0.76
7/26/22		Spirit Wear Sale	Registration		26.00	0.70
7/26/22		Spirit Wear Sale	Registration		9.00	0.24
7/26/22		Spirit Wear Sale	Registration		26.00	0.70
7/26/22		Spirit Wear Sale	Registration		26.00	0.70
7/26/22		Spirit Wear Sale	Registration		36.00	0.97
7/26/22		Spirit Wear Sale	Registration		20.00	0.54
7/26/22		Spirit Wear Sale	Registration		38.00	1.03
7/26/22		Spirit Wear Sale	Registration		57.00	1.54
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		90.00	2.43
7/26/22		Spirit Wear Sale	Registration		50.00	1.35
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		11.00	0.30
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		19.00	0.51
7/26/22		Spirit Wear Sale	Registration		15.00	0.41
7/26/22		Spirit Wear Sale	Registration		30.00	0.81
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		56.00	1.51
7/26/22		Spirit Wear Sale	Registration		28.00	0.76
7/26/22		Spirit Wear Sale	Registration		33.00	0.89
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/26/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		21.00	0.57
7/27/22		Spirit Wear Sale	Registration		82.00	2.21
7/27/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		28.00	0.76
7/27/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		130.00	3.51

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/27/22		Spirit Wear Sale	Registration		18.00	0.49
7/27/22		Spirit Wear Sale	Registration		42.00	1.13
7/27/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		18.00	0.49
7/27/22		Spirit Wear Sale	Registration		47.00	1.27
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		88.00	2.38
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		85.00	2.30
7/27/22		Spirit Wear Sale	Registration		68.00	1.84
7/27/22		Spirit Wear Sale	Registration		27.00	0.73
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		45.00	1.22
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		28.00	0.76
7/27/22		Spirit Wear Sale	Registration		55.00	1.49
7/27/22		Spirit Wear Sale	Registration		59.00	1.59
7/27/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		28.00	0.76
7/27/22		Spirit Wear Sale	Registration		61.00	1.65
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		32.00	0.86
7/27/22		Spirit Wear Sale	Registration		48.00	1.30
7/27/22		Spirit Wear Sale	Registration		55.00	1.49
7/27/22		Spirit Wear Sale	Registration		34.00	0.92
7/27/22		Spirit Wear Sale	Registration		49.00	1.32
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		75.00	2.03
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		22.00	0.59
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		26.00	0.70
7/27/22		Spirit Wear Sale	Registration		30.00	0.81

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/27/22		Spirit Wear Sale	Registration		40.00	1.08
7/27/22		Spirit Wear Sale	Registration		97.00	2.62
7/27/22		Spirit Wear Sale	Registration		59.00	1.59
7/27/22		Spirit Wear Sale	Registration		61.00	1.65
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		49.00	1.32
7/27/22		Spirit Wear Sale	Registration		46.00	1.24
7/27/22		Spirit Wear Sale	Registration		19.00	0.51
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		45.00	1.22
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		15.00	0.41
7/27/22		Spirit Wear Sale	Registration		42.00	1.13
7/27/22		Spirit Wear Sale	Registration		33.00	0.89
7/27/22		Spirit Wear Sale	Registration		31.00	0.84
7/27/22		Spirit Wear Sale	Registration		19.00	0.80
7/27/22		Spirit Wear Sale	Registration		91.00	2.46
7/27/22		Spirit Wear Sale	Registration		55.00	1.49
7/27/22		Spirit Wear Sale	Registration		30.00	0.81
7/27/22		Spirit Wear Sale	Registration		26.00	0.70
7/27/22		Wells Fargo Checking	Transfer from PayPal	7000.00		
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		117.00	3.16
7/28/22		Spirit Wear Sale	Registration		35.00	0.95
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		45.00	1.22
7/28/22		Spirit Wear Sale	Registration		83.00	2.24
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		152.00	4.10
7/28/22		Spirit Wear Sale	Registration		41.00	1.11
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		48.00	1.30
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		28.00	0.76
7/28/22		Spirit Wear Sale	Registration		60.00	1.62
7/28/22		Spirit Wear Sale	Registration		47.00	1.27
7/28/22		Spirit Wear Sale	Registration		45.00	1.22
7/28/22		Spirit Wear Sale	Registration		101.00	2.73
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		20.00	0.54
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		58.00	1.57
7/28/22		Spirit Wear Sale	Registration		100.00	2.70
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		40.00	1.08

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/28/22		Spirit Wear Sale	Registration		125.00	3.38
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		43.00	1.16
7/28/22		Spirit Wear Sale	Registration		38.00	1.03
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		49.00	1.32
7/28/22		Spirit Wear Sale	Registration		52.00	1.40
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		114.00	3.08
7/28/22		Spirit Wear Sale	Registration		45.00	1.22
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		56.00	1.51
7/28/22		Spirit Wear Sale	Registration		22.00	0.59
7/28/22		Spirit Wear Sale	Registration		71.00	1.92
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		50.00	1.35
7/28/22		Spirit Wear Sale	Registration		36.00	1.21
7/28/22		Spirit Wear Sale	Registration		49.00	1.32
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		1.10	0.03
7/28/22		Spirit Wear Sale	Registration		9.99	0.27
7/28/22		Spirit Wear Sale	Registration		45.00	1.22
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		85.00	2.30
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		82.00	2.21
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		57.00	1.54
7/28/22		Spirit Wear Sale	Registration		49.00	1.32
7/28/22		Spirit Wear Refund	Registration	19.00		0.51
7/28/22		PayPal	Fee Reversal			(0.51)
7/28/22		Spirit Wear Sale	Registration		17.00	0.83
7/28/22		Spirit Wear Sale	Registration		40.00	1.29
7/28/22		Spirit Wear Sale	Registration		26.00	0.70
7/28/22		Spirit Wear Sale	Registration		44.00	1.19
7/28/22		Spirit Wear Sale	Registration		19.00	0.51
7/28/22		Spirit Wear Sale	Registration		51.00	1.38
7/28/22		Spirit Wear Sale	Registration		5.00	0.14
7/28/22		Spirit Wear Sale	Registration		41.00	1.11
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		15.00	0.41
7/28/22		Spirit Wear Sale	Registration		45.00	1.22
7/28/22		Spirit Wear Sale	Registration		61.00	1.65
7/28/22		Spirit Wear Sale	Registration		45.00	1.22

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Date	CK #	Payee	Description	Debits	Credits	Fees
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		60.00	1.62
7/28/22		Spirit Wear Sale	Registration		30.00	0.81
7/28/22		Spirit Wear Sale	Registration		40.00	1.08
7/28/22		Spirit Wear Sale	Registration		60.00	1.62
8/2/22		Spirit Wear Sale	Registration		43.00	1.16
8/2/22		Spirit Wear Sale	Registration		66.00	1.78
8/2/22		Spirit Wear Sale	Registration		32.00	0.86
8/2/22		Spirit Wear Sale	Registration		78.00	2.11
8/2/22		Spirit Wear Sale	Registration		71.00	1.92
8/2/22		Spirit Wear Sale	Registration		94.00	2.54
8/2/22		Spirit Wear Sale	Registration		30.00	0.81
8/2/22		Spirit Wear Sale	Registration		32.00	0.86
8/2/22		Spirit Wear Sale	Registration		71.00	1.92
8/2/22		Spirit Wear Sale	Registration		36.00	0.97
8/2/22		Spirit Wear Sale	Registration		15.00	0.41
8/2/22		Spirit Wear Sale	Registration		64.00	1.73
8/2/22		Spirit Wear Sale	Registration		60.00	1.62
8/2/22		Spirit Wear Sale	Registration		60.00	1.62
8/2/22		Spirit Wear Sale	Registration		151.00	4.08
8/2/22		Spirit Wear Sale	Registration		39.00	1.05
8/2/22		Spirit Wear Sale	Registration		43.00	1.16
8/2/22		Spirit Wear Sale	Registration		33.00	0.89
8/2/22		Spirit Wear Sale	Registration		36.00	0.97
8/2/22		Spirit Wear Sale	Registration		26.00	0.70
8/2/22		Spirit Wear Sale	Registration		21.00	0.57
8/2/22		Spirit Wear Sale	Registration		102.00	2.75
8/2/22		Spirit Wear Sale	Registration		96.00	2.59
8/5/22		Spirit Wear Sale	Store Sale		45.00	1.39
8/5/22		Spirit Wear Sale	Store Sale		123.00	2.94
8/13/22		Spirit Wear Sale	Store Sale		33.00	1.15
8/16/22		Spirit Wear Sale	Store Sale		60.00	1.68
8/16/22		Spirit Wear Sale	Store Sale		101.00	2.50
8/22/22		Spirit Wear Sale	Store Sale		120.00	2.88
8/24/22		Spirit Wear Sale	Open House		28.00	0.76
8/24/22		Spirit Wear Sale	Open House		28.00	0.76
8/24/22		Spirit Wear Sale	Open House		28.00	0.76
8/24/22		Spirit Wear Sale	Open House		68.00	1.84
8/24/22		Spirit Wear Sale	Open House		30.00	0.81
8/24/22		Spirit Wear Sale	Open House		18.00	0.49
8/24/22		Spirit Wear Sale	Open House		32.00	0.86
8/24/22		Spirit Wear Sale	Open House		33.00	0.89
8/24/22		Spirit Wear Sale	Open House		15.00	0.41
8/24/22		Spirit Wear Sale	Open House		90.00	2.43
8/24/22		Spirit Wear Sale	Open House		87.00	2.35
8/24/22		Spirit Wear Sale	Open House		72.00	1.94
8/24/22		Spirit Wear Sale	Open House		36.00	0.97
8/24/22		Spirit Wear Sale	Open House		60.00	1.62
8/24/22		Spirit Wear Sale	Open House		33.00	0.89
8/24/22		Spirit Wear Sale	Open House		40.00	1.08

Canyon del Oro Parent Organization Treasury Report 27-Nov-2022

Date	CK #	Payee	Description	Debits	Credits	Fees
8/24/22		Spirit Wear Sale	Open House		30.00	0.81
8/24/22		Spirit Wear Sale	Open House		30.00	0.81
8/24/22		Spirit Wear Sale	Open House		127.00	3.43
8/25/22		PayPal Giving Fund	Donation		50.00	
8/26/22		Spirit Wear Sale	Store Sale		20.00	0.89
8/29/22		Spirit Wear Sale	Store Sale		52.00	1.52
9/4/22		Spirit Wear Sale	Store Sale		15.00	0.79
9/4/22		Spirit Wear Sale	Store Sale		100.00	2.48
9/5/22		Spirit Wear Sale	Store Sale		18.00	0.85
9/16/22		Spirit Wear Sale	Football Game		38.00	1.03
9/16/22		Spirit Wear Sale	Football Game		8.00	0.22
9/16/22		Spirit Wear Sale	Football Game		56.00	1.51
9/16/22		Spirit Wear Sale	Football Game		40.00	1.08
9/16/22		Spirit Wear Sale	Football Game		26.00	0.70
9/16/22		Spirit Wear Sale	Football Game		32.00	0.86
9/16/22		Spirit Wear Sale	Football Game		38.00	1.03
9/16/22		Spirit Wear Sale	Football Game		30.00	0.81
9/16/22		Spirit Wear Sale	Football Game		28.00	0.76
9/16/22		Spirit Wear Sale	Football Game		18.00	0.49
9/16/22		Spirit Wear Sale	Football Game		21.00	0.57
9/16/22		Spirit Wear Sale	Football Game		15.00	0.41
9/19/22		Spirit Wear Refund	Store Sale	18.00		0.36
9/19/22		PayPal	Fee Reversal			(0.36)
9/27/22		Spirit Wear Refund	Store Sale	18.00		0.48
9/27/22		PayPal	Fee Reversal			(0.48)
10/25/22		PayPal Giving Fund	Donation		1.00	
10/31/22		Spirit Wear Sale	Store Sale		18.00	0.85
11/4/22		Spirit Wear Sale	Football Game		30.00	0.81
11/4/22		Spirit Wear Sale	Football Game		70.00	1.89
11/4/22		Spirit Wear Sale	Football Game		60.00	1.62
11/4/22		Spirit Wear Sale	Football Game		30.00	0.81
11/4/22		Spirit Wear Sale	Football Game		30.00	0.81
11/4/22		Spirit Wear Sale	Football Game		15.00	0.41
11/4/22		Spirit Wear Sale	Football Game		15.00	0.41
11/4/22		Spirit Wear Sale	Football Game		30.00	0.81
11/4/22		Spirit Wear Sale	Football Game		27.00	0.73
11/4/22		Spirit Wear Sale	Football Game		45.00	1.22
11/4/22		Spirit Wear Sale	Football Game		96.00	2.59
11/4/22		Spirit Wear Sale	Football Game		30.00	0.81
11/4/22		Spirit Wear Sale	Football Game		15.00	0.41
11/4/22		Spirit Wear Sale	Football Game		40.00	1.08
11/4/22		Spirit Wear Sale	Store Sale		41.00	1.31
11/18/22		Spirit Wear Sale	Football Game		74.00	2.00
11/18/22		Spirit Wear Sale	Football Game		18.00	0.49
11/18/22		Spirit Wear Sale	Football Game		32.00	0.86
11/18/22		Spirit Wear Sale	Football Game		33.00	0.89
11/18/22		Spirit Wear Sale	Football Game		43.00	1.16
11/18/22		Spirit Wear Sale	Football Game		15.00	0.41
11/18/22		Spirit Wear Sale	Football Game		30.00	0.81
11/18/22		Spirit Wear Sale	Football Game		40.00	1.08
11/18/22		Spirit Wear Sale	Football Game		42.00	1.13

Canyon del Oro Parent Organization Treasury Report 27-Nov-2022

Date	CK #	Payee	Description	Debits	Credits	Fees
11/18/22		Spirit Wear Sale	Football Game		15.00	0.41
11/18/22		Spirit Wear Sale	Football Game		40.00	1.08
11/18/22		Spirit Wear Sale	Football Game		20.00	0.54
11/18/22		Spirit Wear Sale	Football Game		30.00	0.81
11/18/22		Spirit Wear Sale	Football Game		30.00	0.81
11/18/22		Spirit Wear Sale	Football Game		65.00	1.76
11/18/22		Spirit Wear Sale	Football Game		11.00	0.30
11/22/22		PayPal Giving Fund	Donation		4.00	
11/25/22		Spirit Wear Sale	Football Game		30.00	0.81
11/25/22		Spirit Wear Sale	Football Game		80.00	2.08
11/27/22		Administrative Adjustment	Unfound Error		1.35	
			Subtotals	7,055.00	15,830.44	428.42
			Ending Balance			<u>\$13,366.86</u>

Outstanding Credits/Debits

27-Nov-22

Date	Check#	Payee	Description	Debit	Credit
12/15/21		STUGO	Breakfast & Staff BBQ		293.53
11/1/22		Deposit	Spirit Wear Sale - Football		162.00
11/1/22		Deposit	Spirit Wear Sale - Football		82.00
11/1/22	1171	Embroidery People	Invoice # 5700	18.39	
11/1/22		Embroidery People	Invoice # 5628	139.22	
11/1/22		Elizabeth's Garden	Return of Erronious Dpst	12.00	
Total:				\$169.61	\$537.53

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer