Strandwood PTA

Check Detail

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
03/07/2022	Check	7401	Stephanie Wilson	Reimbursement Request 02.16.22	C	-109.40
				Classroom supplies and materials		109.40
03/07/2022	Check	7411	Jillian Cary	Reimbursement Requests 02.17.22	C	-500.00
				Classroom supplies and materials		377.49
				Classroom supplies and materials		122.51
03/07/2022	Check	7405	Laurel Burns	Reimbursement Request 02.24.22	C	-41.46
				Books for Library		41.46
03/11/2022	Check	7400	Mt. Diablo Unified School District	AR361397	C	-6.00
				Printing Costs		6.00
03/11/2022	Check	7403	Ashley Gustafson	Reimbursement Request 02.28.22	C	-279.15
				Art supplies for Program		279.15
03/11/2022	Check	7404	Joanne Min	Reimbursement Request 03.02.22	C	-155.22
				Books for Read and Dream Program		155.22
03/11/2022	Check	7402	Tannaz Alizadeh	Reimbursement Request 03.04.22	C	-142.23
				Books for Read and Dream Program		142.23
03/11/2022	Check	7410	Jennifer Roche	Reimbursement Request for 03.02.22	C	-51.10
				Candy for Flowergrams		41.94
				Watercolor Paper for Classroom Art		9.16
03/11/2022	Check	7409	Emily DeWolf	reimbursement request 03.09.22	C	-17.31
				Classroom supplies		17.31
03/21/2022	Check	7413	PledgeStar	7214	C	-995.00
				Service for PTA Read-a-Thon on 3/11/2022		995.00
03/22/2022	Check	7412	Kim Kolbeck	Reimbursement Request 03.15.22	C	-85.63
				Supplies for classroom		85.63
03/24/2022	Check	7418	Maze & Associates	AKM6040	C	-860.00
				2020-2021 Tax Return Prep Fee		860.00
03/24/2022	Check	7414	Attorney General's Registry of Charitable Trusts	2020-21 Taxes	C	-25.00
				CA Registry of Charitable Trusts Renewal Fees		25.00
03/25/2022	Check	7419	Mt. Diablo Unified School District	AR362064		-6.00
				Printing Costs		6.00
03/25/2022	Check	7420	Tannaz Alizadeh	Reimbursement Request 03.17.22	C	-213.79
				Books for Read and Dream		213.79
03/25/2022	Check	7415	Diana Brownstein	Reimbursement Request 03.23.22	C	-81.44
				Classroom materials and supplies		81.44
03/25/2022	Check	7416	Jen Larson-Guerra	Reimbursement Request 03.18.22	C	-497.05
				Classroom materials and supplies		497.05
03/25/2022	Check	7417	Laurel Burns	Reimbursement Request 03.23.22	C	-76.41
				5 Books for Library		76.41

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March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/25/2022	Check	7421	Angela Estrada-Dennis	Refund of DDA Tickets	C	-150.00
				Ticket Refund		-150.00
03/31/2022	Check	7422	Madeleine Holt	Reimbursement Request 03.29.2022	C	-4,256.10
				See's Candy COGS		4,256.10
03/31/2022	Check	7423	Joanne Min	Reimbursement Request 03.25.22	C	-135.99
				Books for Read and Dream		135.99