South Arbor PTO

Monthly Financial Report

Enter Beginning Date: **2/1/26**
Enter Ending Date: **2/28/26**

Submitted by: Greg Bentham
Audited by: _____

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Opening Balance	**$37,005.25**
Income	$0.00
Expenses	-$4,123.13
Ending Balance	**$32,882.12**

Check #	Date	Payee	Description of Transaction	Receipt?	Category	CLR	Debit (-)	Credit (+)	Balance
	02/03/2026	Absopure Water Compa	Teacher Lounge Water	Y	PTO Sponsored Initiative	X	-$74.73	$0.00	$36,930.52
	02/05/2026	Google Apps	Google Workplace Subscription	Y	PTO Operating Expense	X	-$75.60	$0.00	$36,854.92
2314	02/05/2026	Ms. Hovatter, Geil, Bogan	Busing - Grade 1	Y	Classroom Spend	X	-$1,040.00	$0.00	$35,814.92
2315	02/05/2026	Ms. Hess, Gill, Oswalt, Ch	Bussing - Y5 and Kinder	Y	Classroom Spend	X	-$800.00	$0.00	$35,014.92
911858	02/06/2026	Ms Lenahan	Pyle Percussion Music Rack	Y	Classroom Spend	X	-$669.90	$0.00	$34,345.02
911879	02/06/2026	Zoe Bentham - Cash	PTO Board Meeting Childcare	Y	PTO Operating Expense	X	-$20.00	$0.00	$34,325.02
	02/09/2026	Mr. Darnton	Amazon	Y	Classroom Spend	X	-$5.77	$0.00	$34,319.25
	02/10/2026	Mr. Darnton	Amazon	Y	Classroom Spend	X	-$241.44	$0.00	$34,077.81
	02/12/2026	Amazon	Daddy Daughter Dance Items	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)	X	-$381.57	$0.00	$33,696.24
	02/13/2026	Best In Games (BIG)	Fundraiser Deposit	Y	Fundraiser - General Fund (Expense)	X	-$100.00	$0.00	$33,596.24
2617	02/17/2026	Melissa Lenahan	Band Shirts	Y	Band Line (Expense)	X	-$255.06	$0.00	$33,341.18
	02/23/2026	Amazon	Daddy Daughter Dance Items	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)	X	-$38.15	$0.00	$33,303.03
	02/23/2026	Meijers via Debit	Daddy Daughter Dance Items	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)	X	-$44.50	$0.00	$33,258.53
	02/23/2026	Sams Club via Debit	Daddy Daughter Dance Items	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)	X	-$33.84	$0.00	$33,224.69
2319	02/24/2026	Ms. Bea	Daddy Daughter Dance - Cleanup Fee	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)	X	-$150.00	$0.00	$33,074.69
	02/27/2026	Dibellas Subs	School Administrators Appreciation Week	Y	Teacher Appreciation/Recognition	X	-$83.80	$0.00	$32,990.89
	02/27/2026	Ms. Rice	Amazon	Y	Classroom Spend	X	-$19.92	$0.00	$32,970.97
	02/27/2026	Ms. Rice	Amazon	Y	Classroom Spend	X	-$88.85	$0.00	$32,882.12