

R. J. Murray Middle School PTO

Financial Report for the Month of: AUGUST 2026

Prepared By: Patience CDeBaca, Treasurer



Beginning Bank Balance (as of 08/01/2026):	\$	2,228.60
(+) Total Income for the Month:	\$	5,451.62
(-) Total Expenses for the Month:	\$	626.09
Ending Bank Balance (as of 08/31/2026):	\$	7,054.13

Monthly Transactions

Date	Credit	Debit	Details	Source
7/20/2026	\$ 50.00		Donation - One Time	Check Deposit
7/21/2026	\$ 500.00		Business Partner	Zeffy
7/30/2026	\$ 500.00		Business Partner	Zeffy
7/30/2026	\$ 20.00		Membership Donation	Zeffy
7/30/2026	\$ 40.00		Stock the Lounge	Zeffy
8/1/2026	\$ 25.00		Stock the Lounge	Zeffy
8/5/2026	\$ 10.00		Stock the Lounge	Zeffy
8/6/2026	\$ 20.00		Membership Donation	Zeffy
8/6/2026	\$ 50.00		Membership Donation	Zeffy
8/6/2026	\$ 40.00		Stock the Lounge	Zeffy
8/6/2026	\$ 20.00		Stock the Lounge	Zeffy
8/6/2026	\$ 25.00		Stock the Lounge	Zeffy
8/6/2026	\$ 15.00		Stock the Lounge	Zeffy
8/14/2026		\$ 524.94	Stock the Lounge	Card
8/17/2026	\$ 1,000.00		Business Partner	Check Deposit
8/17/2026	\$ 500.00		Business Partner	Check Deposit
8/17/2026	\$ 16.52		Donation - One Time	Check Deposit
8/18/2026	\$ 500.00		Business Partner	Zeffy
8/19/2026		\$ 101.15	Donation - One Time	Card
8/24/2026	\$ 500.00		Business Partner	Zeffy
8/24/2026	\$ 1,000.00		Business Partner	Check Deposit
8/30/2026	\$ 80.10		Carry-forward	Check Deposit
8/10/2026	\$ 25.00		Membership Donation	Zeffy
8/10/2026	\$ 30.00		Membership Donation	Zeffy
8/10/2026	\$ 15.00		Stock the Lounge	Zeffy
8/11/2026	\$ 100.00		Stock the Lounge	Zeffy
8/12/2026	\$ 25.00		Stock the Lounge	Zeffy
8/12/2026	\$ 25.00		Stock the Lounge	Zeffy
8/12/2026	\$ 25.00		Stock the Lounge	Zeffy
8/12/2026	\$ 15.00		Stock the Lounge	Zeffy
8/12/2026	\$ 20.00		Stock the Lounge	Zeffy
8/12/2026	\$ 40.00		Stock the Lounge	Zeffy
8/12/2026	\$ 50.00		Stock the Lounge	Zeffy
8/12/2026	\$ 50.00		Stock the Lounge	Zeffy
8/12/2026	\$ 30.00		Stock the Lounge	Zeffy
8/12/2026	\$ 20.00		Stock the Lounge	Zeffy
8/13/2026	\$ 15.00		Stock the Lounge	Zeffy
8/13/2026	\$ 40.00		Stock the Lounge	Zeffy
8/13/2026	\$ 15.00		Stock the Lounge	Zeffy

Transaction Type	Sum of Credit	Sum of Debit
Business Partner	\$ 4,500.00	
Carry-forward	\$ 80.10	
Donation - One Time	\$ 66.52	\$ 101.15
Membership Donation	\$ 145.00	
Stock the Lounge	\$ 660.00	\$ 524.94
Grand Total	\$ 5,451.62	\$ 626.09

Reviewed By: _____

Date: _____