

PTI

Balance Sheet Detail

As of February 28, 2021

DATE	TRANSACTION TYPE	NAME	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS						
Business Checking						
Beginning Balance						4,554.02
02/03/2021	Deposit	Sun 6pm 32923	\$100.00		100.00	4,654.02
02/03/2021	Deposit	Sat 10:30 Pasco Pioneers 17950	\$126.00		126.00	4,780.02
02/12/2021	Check	Karen Ragsdale - PO BOx		\$134.00	-134.00	4,646.02
02/12/2021	Check	OA 2 Delegates		\$298.00	-298.00	4,348.02
02/23/2021	Deposit	Sat 10:30 Pasco Pioneers 17950	\$63.00		63.00	4,411.02
02/23/2021	Deposit	Fri. 6:45am	\$60.00		60.00	4,471.02
02/23/2021	Deposit	Sat. 10:30am Saturday Serenity	\$75.00		75.00	4,546.02
02/24/2021	Deposit	Personal Donation	\$25.00		25.00	4,571.02
02/25/2021	Check	Paul Bosacki - SignUp Genius		\$9.99	-9.99	4,561.03
Total for Business Checking					\$7.01	
PayPal						
Beginning Balance						200.00
02/25/2021	Deposit	Personal Donation	\$342.00		342.00	542.00
02/28/2021	Check			\$13.22	-13.22	528.78
Total for PayPal					\$328.78	
Prudent Reserve						
Beginning Balance						3,000.02
02/26/2021	Deposit		\$0.03		0.03	3,000.05
Total for Prudent Reserve					\$0.03	
TOTAL ASSETS					\$335.82	\$8,089.86
LIABILITIES AND EQUITY					\$4,616.01	\$8,089.86