



OEPTO Treasurer Report

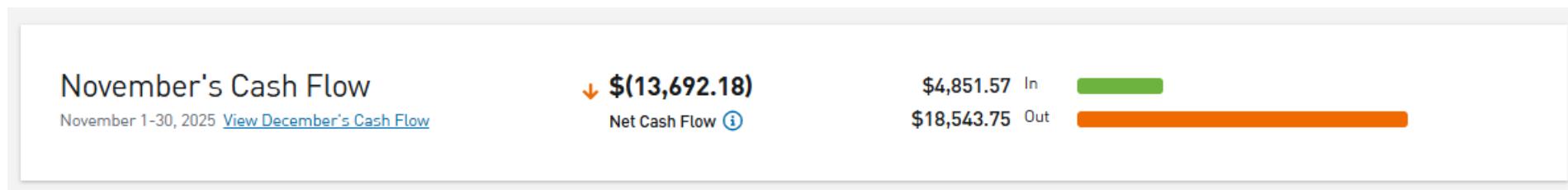
MEETING DATE December 10th, 2025

COVERING November 1st to 31st

INTRODUCTION

BANKING INFORMATION

- We use a **PNC** Non-profit checking Account
- We also use **Square** and **Paypal**
- This year, we started using **Quickbooks** to make tracking and reporting on financial data easier



OHARA ELEMENTARY PTO

Non-Profit Checking Summary

Account number: XX-XXXX-6048

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
65,070.03	4,851.57	18,543.75	51,377.85
		Average ledger balance	Average collected balance
		61,601.57	61,601.57

Deposits and Other Additions

Description	Items	Amount
Deposits	1	475.00
ACH Additions	18	4,376.57
Total	19	4,851.57

Checks and Other Deductions

Description	Items	Amount
Checks	4	18,123.38
Debit Card Purchases	2	13.26
POS Purchases	3	318.68
ATM/Misc. Debit Card Transactions	2	88.43
Total	11	18,543.75

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	65,070.03	11/14	66,399.11	11/21	49,654.32
11/03	65,215.08	11/17	67,070.86	11/24	50,546.02
11/06	65,738.33	11/18	67,026.25	11/25	50,802.94
11/10	65,972.61	11/19	67,106.91	11/26	51,286.84
11/12	66,124.55	11/20	67,179.43	11/28	51,377.85
11/13	66,191.34				

Square Summary

\$4,436.00 Collected in November