



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

November's Cash Flow

November 1-30, 2025 [View December's Cash Flow](#)

↓ **\$(13,692.18)**

Net Cash Flow ⓘ

\$4,851.57 In



\$18,543.75 Out



Non-Profit Checking Summary

OHARA ELEMENTARY PTO

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