



OEPTO Treasurer Report

MEETING DATE May 12th, 2026

COVERING April 1st through 30th, 2026



INTRODUCTION

The O'Hara PTO is wrapping up the year, but there is so much more in store! Mural Camp, flower sales, 5th Grade Day, Field Day and so much more. Looking forward to finishing strong in 2026!

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

BANK BALANCES

Currently (5/12/26) \$59,369.82

Beginning Balance April 1st, 2026 - \$ 63,958.47

Ending Balance April 30th, 2026 - \$ 64,841.91

April's Cash Flow

April 1-30, 2026 [View May's Cash Flow](#)

↑ **\$883.44**
Net Cash Flow ⓘ

\$7,067.36 In
\$6,183.92 Out



Balance Summary

Beginning balance	63,958.47	Deposits and other additions	7,067.36	Checks and other deductions	6,183.92	Ending balance	64,841.91
				Average ledger balance	63,208.94	Average collected balance	63,154.20

Deposits and Other Additions

Description	Items	Amount
Deposits	2	2,716.53
ATM Deposits and Additions	1	13.24
ACH Additions	20	4,337.59
Total	23	7,067.36

Checks and Other Deductions

Description	Items	Amount
Checks	7	4,681.68
Debit Card Purchases	6	1,136.85
POS Purchases	3	276.96
ATM/Misc. Debit Card Transactions	2	88.43
Total	18	6,183.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	63,958.47	04/13	62,395.77	04/22	64,198.76
04/02	63,870.22	04/14	62,372.02	04/23	64,227.47
04/06	62,748.03	04/15	62,504.21	04/24	64,323.87
04/07	62,045.09	04/16	62,299.93	04/27	64,310.55
04/08	61,133.22	04/20	62,515.39	04/28	64,329.59
04/09	61,621.95	04/21	64,227.87	04/29	64,841.91
04/10	62,114.61				

Activity Detail

Deposits and Other Additions








Deposits

Date posted	Amount	Transaction description	Reference number
04/06	2,101.53	Deposit	030035517
04/13	615.00	Deposit	032098885

Calendar

5 Week		1 Week		« < April 2026 > »		Legend		Go To Today	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
29	30	31	Apr 1	2	3	4			
5	6	7	8	9	10	11			
			-\$727.66	+\$488.73	+\$492.66				
12	13	14	15	16	17	18			
	+\$778.66 -\$497.50	+\$160.28 -\$184.03	+\$132.19	+\$24.06 -\$228.34					
19	20	21	22	23	24	25			
	+\$252.89 -\$37.43	+\$1,712.48	+\$19.04 -\$48.15	+\$28.71	+\$96.40				
26	27	28	29	30	May 1	2			
	+\$126.68 -\$140.00	+\$19.04	+\$512.32		+\$290.08 -\$1,519.25				

Checks written

Date	Description	Amount
04/20/2026	CHECK 2312 xxxxx2582 	-\$37.43
04/16/2026	CHECK 2311 xxxxx3278 	-\$228.34
04/13/2026	CHECK 2308 xxxxx4881 	-\$300.00
04/08/2026	CHECK 2314 xxxxx5937 	-\$388.67
04/08/2026	CHECK 2313 xxxxx5997 	-\$338.99
04/06/2026	CHECK 2299 xxxxx4649 	-\$3,300.00
04/02/2026	CHECK 2309 xxxxx0511 	-\$88.25

Paypal

- No Transactions

Square

- **106** Transactions
- **\$4,766.00** Collected!

Please contact **Scott Mohr at treasurer@oharapto.org** with questions!