



CORNERSTONEACADEMY PTO

6015 E. Walnut St.
Westerville, OH 43081
614.775.0615
cornerstoneacademypto@gmail.com
yourCAPTO.com

General Meeting Agenda

October 2020 | Thursday October 1 | Call to order at

In attendance

Mikaila Burns	Tahiyyah Abdul-Zahir	Nya Harden
Krista Naumann	Sarah Sibbring	Luis León
Brian Carlton	Matthew Coker	Jessa Wolff

Meeting Minutes Approval

No meeting minutes from November

General Information

TREASURY REPORT:

- See files available on our website: <https://www.cornerstoneacademypto.com/copy-of-meeting-files>
- See Attached

Business

- **Spoke to Mr Leon**
 - Sell misprinted shirts for Nurse Krista & All proceeds will go to her AED Fund!
 - Discussed the rest of the DDD for the school year
- Move-a-thon emails to teachers for student prizes
- Helped High School with pre-order tees—will package up and deliver once inventoried
- Finished binders (DDD pages wrong)
- Ms Sibbring and Tahiyyah painted some stencils on the playground
- Move-a-thon closed out
 - \$1692
- Had our virtual book fair (we did not push this due to MaT just ending)
- Provided Staff with Halloween treats (Burns Family)
- Planning on spending around \$300 on end of semester teacher appreciation

Next Meeting:

Board Meeting: TBD | 7pm

General Meeting: Jan 7, 2020 | 7pm

Adjourn



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Huntington Business Premier Savings

Account: -----1554

Statement Activity From: 10/01/20 to 10/31/20		Beginning Balance	\$6,883.43
		Credits (+)	397.50
		Regular Deposits	397.50
Days in Statement Period 31		Debits (-)	121.97
		Electronic Withdrawals	121.97
		Total Service Charges (-)	0.00
		Ending Balance	\$7,158.96

Deposits (+)

Account:-----1554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	397.50	153615814	Brch/ATM				

Other Debits (-)

Account:-----1554

Date	Amount	Description
10/01	26.07	PAYPAL INST XFER 200930 PRINTFULINC
10/02	26.07	PAYPAL INST XFER 201001 PRINTFULINC
10/13	69.83	PAYPAL INST XFER 201012 PRINTFULINC

Service Charge Summary

Account:-----1554

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
10/01	6,857.36	10/13	6,761.46		
10/02	6,831.29	10/26	7,158.96		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 10/01/20 to 10/31/20		Beginning Balance	\$2,476.55
		Credits (+)	638.75
		Regular Deposits	402.00
		Electronic Deposits	236.75
Days in Statement Period	31	Debits (-)	2,646.58
Average Ledger Balance*	440.43	Regular Checks Paid	2,557.80
Average Collected Balance*	440.43	Other Debits	88.78
		Total Service Charges (-)	0.00
		Ending Balance	\$468.72

* The above balances correspond to the
service charge cycle for this account.

Your savings account -----1554 is tied for overdraft protection to account -----5645.

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/05	257.00		Brch/ATM	10/26	8.00		Brch/ATM
10/26	137.00		Brch/ATM				

Other Credits (+)

Account:-----5645

Date	Amount	Description
10/06	54.74	WIX.COM EDI PYMNTS TX4998824411XT REF*TN*TX4998824411XT\NTE*INV*WixPaymen ts\
10/13	108.82	WIX.COM EDI PYMNTS TX5179143611XT REF*TN*TX5179143611XT\NTE*INV*WixPaymen ts\
10/20	60.87	WIX.COM EDI PYMNTS TX5331521111XT REF*TN*TX5331521111XT\NTE*INV*WixPaymen ts\
10/27	12.32	WIX.COM EDI PYMNTS TX5478175011XT REF*TN*TX5478175011XT\NTE*INV*WixPaymen ts\

Checks (-)

Account:-----5645

Date	Amount	Check #	Date	Amount	Check #
10/02	2,000.00	1226	10/07	557.80	1227

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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**Other Debits (-)****Account:-----5645**

Date	Amount	Description
10/15	35.06	PURCHASE WAL-MART #5857 WAL-MART #5857 WESTERVILLE OH XXXXXXXXXXXXX3818
10/19	25.76	PURCHASE AMZN MKTP US*2T1RJ2L52 AMZN MKTP US*2T1RJ2L52AMZN.COM/BILL WA XXXXXXXXXXXXX3818
10/20	13.98	PURCHASE AMZN MKTP US*2T7193TU0 AMZN MKTP US*2T7193TU0 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
10/20	13.98	PURCHASE AMZN MKTP US*2T5EP3AW0 AMZN MKTP US*2T5EP3AW0 AMZN.COM/BILL WA XXXXXXXXXXXXX3818

Service Charge Summary**Account:-----5645**

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity**Account:-----5645**

Date	Balance	Date	Balance	Date	Balance
09/30	2,476.55	10/07	230.49	10/20	311.40
10/02	476.55	10/13	339.31	10/26	456.40
10/05	733.55	10/15	304.25	10/27	468.72
10/06	788.29	10/19	278.49		

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Report Selection

Community Business Che 5645 |\$918.44

From Date	10/01/2020
To Date	10/31/2020
Report Type	Cashflow Report ▾

Incoming Cashflow

Tag	Total
OTHER/MISC	\$638.75
Total	\$638.75

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$2,646.58
Total	\$2,646.58
Grand Total	(\$2,007.83)



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	10/01/2020
To Date	10/31/2020
Report Type	Cashflow Report ▾

Incoming Cashflow

Tag	Total
OTHER/MISC	\$397.50
Total	\$397.50

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$121.97
Total	\$121.97

Grand Total	\$275.53
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Report Selection

Community Business Che 5645 |\$918.44

From Date	10/01/2020
To Date	10/31/2020
Report Type	Transaction Type Re v

Date	Number	Type	Payee	Tag	Debit	Credit
Check						
Date	Number	Type	Payee	Tag	Debit	Credit
10/02/2020	1226	Check			(\$2,000.00)	
10/07/2020	1227	Check			(\$557.80)	
Total					-\$2,557.80	\$0.00

Debit Card						
Date	Number	Type	Payee	Tag	Debit	Credit
10/15/2020	0	Debit Card	WAL-MART #5857		(\$35.06)	
10/19/2020	0	Debit Card	AMZN MKTP US*2T1RJ2L52		(\$25.76)	
10/20/2020	0	Debit Card	AMZN MKTP US*2T7193TU0		(\$13.98)	
10/20/2020	0	Debit Card	AMZN MKTP US*2T5EP3AW0		(\$13.98)	
Total					-\$88.78	\$0.00

Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/05/2020	0	Deposit				\$257.00
10/26/2020	0	Deposit				\$137.00
10/26/2020	0	Deposit				\$8.00
Total					\$0.00	\$402.00

Direct Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/06/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$54.74
10/13/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$108.82
10/20/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$60.87
10/27/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$12.32
Total					\$0.00	\$236.75



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	10/01/2020
To Date	10/31/2020
Report Type	Transaction Type Re ▾

Date	Number	Type	Payee	Tag	Debit	Credit
Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/26/2020	153615814	Deposit				\$397.50
				Total	\$0.00	\$397.50

Electronic Debit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/01/2020	0	Electronic Debit	PAYPAL INST XFER		(\$26.07)	
10/02/2020	0	Electronic Debit	PAYPAL INST XFER		(\$26.07)	
10/13/2020	0	Electronic Debit	PAYPAL INST XFER		(\$69.83)	
				Total	-\$121.97	\$0.00



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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 11/01/20 to 11/30/20		Beginning Balance	\$468.72
		Credits (+)	762.76
		Electronic Deposits	762.76
Days in Statement Period	30	Debits (-)	116.03
		Electronic Withdrawals	77.40
Average Ledger Balance*	751.76	Other Debits	38.63
Average Collected Balance*	751.76	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,115.45

Your savings account -----1554 is tied for overdraft protection to account -----5645.

Other Credits (+)

Account:-----5645

Date	Amount	Description
11/03	64.46	WIX.COM EDI PYMNTS TX5741075111XT REF*TN*TX5741075111XT\NTE*INV*WixPaymen ts\
11/10	215.33	WIX.COM EDI PYMNTS TX5928543211XT REF*TN*TX5928543211XT\NTE*INV*WixPaymen ts\
11/17	146.78	WIX.COM EDI PYMNTS TX6128810511XT REF*TN*TX6128810511XT\NTE*INV*WixPaymen ts\
11/24	258.79	WIX.COM EDI PYMNTS TX6327411711XT REF*TN*TX6327411711XT\NTE*INV*WixPaymen ts\
11/27	77.40	PAYPAL TRANSFER 201126 1011250641979

Other Debits (-)

Account:-----5645

Date	Amount	Description
11/12	77.40	PAYPAL INST XFER 201110 DOLLARTREED
11/17	38.63	PURCHASE AMZN MKTP US*JE03B4RA3 AMZN MKTP US*JE03B4RA3 AMZN.COM/BILL WA XXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

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**Balance Activity****Account:-----5645**

Date	Balance	Date	Balance	Date	Balance
10/31	468.72	11/12	671.11	11/27	1,115.45
11/03	533.18	11/17	779.26		
11/10	748.51	11/24	1,038.05		

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From: 10/01/20 to 11/30/20		Beginning Balance	\$6,883.43
		Credits (+)	469.54
		Regular Deposits	397.50
		Electronic Deposits	72.04
Days in Statement Period 61		Debits (-)	141.22
		Electronic Withdrawals	141.22
		Total Service Charges (-)	0.00
		Ending Balance	\$7,211.75

Deposits (+)

Account:-----1554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	397.50	153615814	Brch/ATM				

Other Credits (+)

Account:-----1554

Date	Amount	Description
11/12	44.03	AMZNIW86VUTB AmazonSmil 201112 56M864RDSHZZDXO payments.amazon.com ID#56M864RDSHZZDXO
11/13	28.01	King Solutions Coke Give 0210002945

Other Debits (-)

Account:-----1554

Date	Amount	Description
10/01	26.07	PAYPAL INST XFER 200930 PRINTFULINC
10/02	26.07	PAYPAL INST XFER 201001 PRINTFULINC
10/13	69.83	PAYPAL INST XFER 201012 PRINTFULINC
11/23	19.25	PAYPAL INST XFER 201120 PRINTFULINC

Service Charge Summary

Account:-----1554

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

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Balance Activity**Account:-----1554**

Date	Balance	Date	Balance	Date	Balance
10/01	6,857.36	10/26	7,158.96	11/23	7,211.75
10/02	6,831.29	11/12	7,202.99		
10/13	6,761.46	11/13	7,231.00		

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Report Selection

Community Business Che 5645 |\$918.44

From Date	11/01/2020
To Date	11/30/2020
Report Type	Cashflow Report ▾

Incoming Cashflow

Tag	Total
refund	\$77.40
OTHER/MISC	\$685.36
Total	\$762.76

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$116.03
Total	\$116.03

Grand Total	\$646.73
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Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	11/01/2020
To Date	11/30/2020
Report Type	Cashflow Report ▼

Incoming Cashflow

Tag	Total
OTHER/MISC	\$72.04
Total	\$72.04

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$19.25
Total	\$19.25

Grand Total	\$52.79
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Report Selection

Community Business Che 5645 |\$918.44

From Date	11/01/2020
To Date	11/30/2020
Report Type	Transaction Type Re v

Date	Number	Type	Payee	Tag	Debit	Credit
Debit Card						
Date	Number	Type	Payee	Tag	Debit	Credit
11/17/2020	0	Debit Card	AMZN MKTP US*JE03B4RA3		(\$38.63)	
				Total	-\$38.63	\$0.00

Direct Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/03/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$64.46
11/10/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$215.33
11/17/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$146.78
11/24/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$258.79
11/27/2020	0	Direct Deposit	PAYPAL TRANSFER	refund		\$77.40
				Total	\$0.00	\$762.76

Electronic Debit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/12/2020	0	Electronic Debit	PAYPAL INST XFER		(\$77.40)	
				Total	-\$77.40	\$0.00



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	11/01/2020
To Date	11/30/2020
Report Type	Transaction Type Re ▾

Date	Number	Type	Payee	Tag	Debit	Credit
Direct Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/12/2020	0	Direct Deposit	AMZNIW86VUTB AmazonSmil			\$44.03
11/13/2020	0	Direct Deposit	King Solutions Coke Give			\$28.01
				Total	\$0.00	\$72.04
Electronic Debit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/23/2020	0	Electronic Debit	PAYPAL INST XFER		(\$19.25)	
				Total	-\$19.25	\$0.00