

Blythe Park PTA - Treasurers Report February 6, 2018

Check #	Date	Type	Event	Withdrawal	Deposit	Balance	
	7/1/17	Opening Balance					\$6,648.52
	1/9/18	deposit	Hot Lunch		\$75.00		
2609	1/11/18	withdrawal	Holiday ornaments	\$200.64			
2609	1/11/18	withdrawal	Directories	\$304.00			
2610	1/11/18	withdrawal	CoCo Run	\$48.64			
2611	1/11/18	withdrawal	error on check				
2612	1/11/18	withdrawal	spirit wear	\$1,105.00			
2613	1/11/18	withdrawal	Hot Lunch	\$19.28			
	1/18/18	deposit	TKD		\$120.00		
	1/18/18	deposit	Dinner Out Laverignes		\$250.00		
	1/18/18	deposit	TKD		\$60.00		
	1/18/18	deposit	Terracyling		\$192.31		
	1/18/18	deposit	Hot Lunch		\$115.00		
	1/18/18	deposit	return check \$130 nsf		\$145.00		
2614	1/19/18	withdrawal	art	\$1,250.00			
2615	2/1/18	withdrawal	Hot Lunch	\$28.61			
2616	2/1/18	withdrawal	grant - rug	\$214.99			
	2/5/18	deposit	TKD		\$90.00		
	2/5/18	deposit	Yoga		\$160.00		
	2/5/18	deposit	boxtops		\$186.40		
	2/6/18	deposit			\$150.00		
Totals				\$14,372.91	\$25,228.97	\$17,504.58	
Certificate of Deposit						\$3,210.77	
Grand TOTAL						\$20,715.35	

CHECK 2458 FOR \$200 HAS NOT BEEN CLEARED and \$30.