

## Blythe Park PTA - Treasurers Report April 3, 2018

Check #	Date	Type	Event	Withdrawal	Deposit	Balance
						\$6,648.52
	3/7/18	Deposit	Hot Lunch		\$115.00	
2624	3/8/18	withdrawal	classroom assembly	\$840.00		
2625	3/8/18	withdrawal	Fun lunch	\$73.66		
2626	3/8/18	withdrawal	Hot Lunch	\$203.52		
2627	3/8/18	withdrawal	swim party	\$114.39		
2628	3/8/18	withdrawal	Hot Lunch	\$33.18		
2629	3/8/18	withdrawal	5th grade shirts	\$13.39		
2630	3/8/18	withdrawal	Fun lunch	\$33.46		
2630	3/8/18	withdrawal	Teacher appreciation	\$17.14		
2631	3/8/18	withdrawal	classroom funds - King	\$180.00		
	3/23/18	Deposit	Teacher appreciation		\$362.00	
	3/23/18	Deposit	election bake sale		\$676.00	
	3/26/18	Deposit	Hot Lunch		\$70.00	
	3/26/18	Deposit	Teacher appreciation		\$351.00	
2632	3/31/18	withdrawal	Parcc test games	\$65.38		
2633	3/31/18	withdrawal	Yoga	\$320.00		
	4/3/18	Deposit	Hot Lunch		\$115.00	
	4/3/18	Deposit	election bake sale		\$17.35	
2635	4/5/18	withdrawal	Food Drive	\$200.00		
2636	4/5/18	withdrawal	Assembly	\$575.00		
2637	4/5/18	withdrawal	Philanthropy - 1Book1	\$500.00		
2638	4/5/18	withdrawal	5th grade quilt	\$58.84		
<b>Totals</b>				\$19,165.55	\$28,670.32	\$16,153.29
<b>Certificate of Deposit</b>						\$3,212.05
<b>Grand TOTAL</b>						\$19,365.34
2 CHECKS FOR \$200 and \$30 HAS NOT BEEN CLEARED.						