

Blythe Park PTA - Treasurers Report May 8, 2018

Check #	Date	Type	Event	Withdrawal	Deposit	Balance
						\$6,648.52
2639	4/6/18	withdrawal	TKD	\$560.00		
2640	4/13/18	withdrawal	Hot Lunch	\$204.66		
	4/18/18	deposit	Yoga		\$240.00	
	4/19/18	deposit	yoga		\$480.00	
	4/19/18	deposit	TKD		\$480.00	
2641	4/22/18	withdrawal	Hot Lunch	\$26.51		
2642	4/23/18	withdrawal	Hot Lunch	\$224.74		
2643	4/23/18	withdrawal	Philanthropy - reluc	\$130.00		
	4/24/18	deposit	Hot Lunch		\$50.00	
2644	4/27/18	withdrawal	Teacher appreciatio	\$45.00		
	4/27/18	deposit	teacher appreciation		\$40.00	
	4/27/18	deposit	TKD		\$240.00	
	4/27/18	deposit	Yoga		\$80.00	
2645	5/1/18	withdrawal	Teacher appreciatio	\$128.00		
2646	5/1/18	withdrawal	Patrol ice cream	\$12.25		
	5/1/18	deposit			\$240.00	
2647	5/8/18	withdrawal	Trolley	\$25.00		
2648	5/8/18	withdrawal	Teacher appreciatio	\$212.00		
2649	5/8/18	withdrawal	Teacher appreciatio	\$320.00		
2650	5/8/18	withdrawal	Ace Walk	\$143.33		
2650	5/8/18	withdrawal	Science Fair	\$66.25		
	5/11/18	deposit	Hot Lunch & Yoga		\$355.20	
Totals				\$19,929.45	\$30,875.52	\$17,594.59
Certificate of Deposit						\$3,212.75
Grand TOTAL						\$20,807.34
CHECK 2458 FOR \$200 HAS NOT BEEN CLEARED and \$30 from 2015.						

