

Blythe Park PTA - Treasurers Report March 13, 2019

| Check # | Date | Event | Withdrawal | Deposit | Date Cleared | Balance |
|---------|-----------|--------------------|-------------------|-----------------|--------------|-------------------|
| | 8/22/2018 | | | | | \$9,552.01 |
| 1069 | 2/8/19 | Hot Lunch | \$197.70 | | x | |
| 1068 | 2/8/19 | PTA fee | \$25.00 | | | |
| 1071 | 2/20/19 | assembly | \$995.00 | | x | |
| 1070 | 2/20/19 | author visit | \$242.00 | | x | |
| 1072 | 2/20/19 | Fun Lunch | \$132.46 | | x | |
| 1073 | 2/20/19 | Schoolwide general | \$330.00 | | x | |
| 1074 | 2/21/19 | Snowball Dance DJ | \$175.00 | | x | |
| 1075 | 2/21/19 | Snowball Dance DJ | \$50.00 | | x | |
| | 2/25/19 | author visit | | \$256.00 | | |
| 1077 | 2/28/19 | Hot Lunch | \$18.37 | | | |
| 1078 | 3/7/19 | talent show | \$52.30 | | | |
| 1076 | | | | | | |
| | | | \$2,217.83 | \$256.00 | | |

Certificate of Deposit

\$3,229.55

Bank balance

\$15,221.35