

Blythe Park PTA - Treasurers Report April 9, 2019

Check #	Date	Event	Withdrawal	Deposit	Date Cleared	Balance
	8/22/2018					\$9,552.01
1079	3/11/19	garden club	\$500.00			
1080	3/12/19	yoga	\$360.00		X	
1081	3/12/19	Swim party	\$52.70		X	
1081	3/12/19	Snowball Dance	\$122.45		X	
1082	3/12/19	Hot Lunch	\$202.78		X	
1083	3/12/19	classroom funds - 3 grade	\$39.50		X	
1083	3/12/19	Philanthropy	\$195.90		X	
1084	3/13/19	Philanthropy	\$164.96		X	
	3/14/19	author visit		\$9.00		
	3/14/19	yoga		\$30.00		
	3/19/19	Hot Lunch		\$200.00		
	3/20/19	Hot Lunch		\$105.00		
1085	3/21/19	Hot Lunch	\$40.23			
	3/21/19	teacher appreciation		\$290.00		
1086	4/1/19	5th grade games	\$975.00		X	
	4/2/19	5th grade games		\$150.00		
	4/2/19	bake sale	\$50.00			
	4/8/19	bake sale		\$50.00		
	4/8/19	bake sale		\$146.00		
	4/8/19	teacher appreciation		\$120.00		
			\$2,703.52	\$1,100.00		

Certificate of Deposit
Bank balance
(3 outstanding checks)

\$3,229.55
\$12,941.56