

BLYTHE PARK PTA CHECK REGISTER 2020-21

<u>Date</u>	<u>Number</u>	<u>Clr</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
7/1/20				Opening balance			5,408.53
8/13/20		X	Deposit	Rainbow Run sponsorship (found in office July 2	250.00		5,658.53
9/19/20		X	Deposit	PTA Memberships	130.00		5,788.53
9/19/20		X	Deposit	Box Tops for Education	57.70		5,846.23
9/23/20	1229	X	John Bowes	Office Supplies reimbursement		32.54	5,813.69
9/23/20	1230	X	Don's World of Sports	Kindergarten T-shirts		180.00	5,633.69
10/1/20	1231	X	AIM Insurance	Insurance for 2020-21 year		245.00	5,388.69
10/5/20		X	Deposit	PTA Memberships	55.00		5,443.69
10/5/20		X	Deposit	Family Yoga Night (10/1)	125.00		5,568.69
10/5/20		X	Deposit	Chicago Fire Game (2019-20 year)	135.00		5,703.69
10/5/20		X	Deposit	PTA Memberships	2,075.00		7,778.69
10/31/20			Deposit	PTA Memberships	195.00		7,973.69
10/31/20			Deposit	Family Yoga Night (10/1)	30.00		8,003.69