

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 2020)	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		X	Deposit	PTA Memberships	195.00		7,973.69
10/31/20		X	Deposit	Family Yoga Night (10/1)	30.00		8,003.69
11/9/20		X	Deposit	PTA Memberships	430.00		8,433.69
11/9/20		X	Deposit	Family Yoga Night (10/1)	50.00		8,483.69
11/16/20		X	Deposit	Folded CD into checking account	3,244.72		11,728.41
11/21/20		X	Deposit	La Barra Fundraiser	200.00		11,928.41
11/21/20		X	Deposit	PTA Memberships	50.00		11,978.41
11/23/20	1232	X	Sarah Leone	Zoom Bingo		49.81	11,928.60
11/23/20	1233	X	Stephanie Roldan	Family Yoga Night (10/1)		40.00	11,888.60
11/23/20	1234	X	Jill Crist	School Directory printing		67.29	11,821.31
11/23/20	1235	X	Stephanie Roldan	Refund for cancelled Chicago Fire event		60.00	11,761.31
11/28/20	1236	X	Vincenza D'Amico	FeedBlitz subscription (website/newsletter)		99.00	11,662.31
12/10/20		X	Deposit	Gingerbread House sales	741.00		12,403.31
12/12/20		X	Deposit	Staff Holiday Gifts - checks	200.00		12,603.31
12/18/20		X	Deposit	Staff Holiday Gifts - Cheddar Up	3,215.00		15,818.31
12/20/20		X	Deposit	Membership - Cheddar Up	115.00		15,933.31
12/22/20	1237	X	Tiffany Uribe	Supplies for Christmas Ornaments		177.43	15,755.88
12/22/20	1238	X	Vincenza D'Amico	A to Z account fees		248.00	15,507.88
12/22/20	1239	X	Julie Avina	Gingerbread House cost of supplies		363.14	15,144.74
12/22/20	1240	X	Sarah Leone	Staff Holiday Gifts - Amazon gift cards		3,623.00	11,521.74