| BLYTHE PARK PTA CHECK REGISTER 2020-21 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Date** | **Number** | **Clr** | **Payee** | **Memo** | **Deposit** | **Withdrawal** | **Balance** |
| **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 |
| 1/21/21 | | **X** | Deposit | Box Tops for Education | 31.80 | | 11,553.54 |
| 1/21/21 | | **X** | Deposit | Sawmilly fundraiser | 100.00 | | 11,653.54 |
| 2/18/21 | ElecDeb | **X** | IL PTA Assoc | Annual Membership dues (auto debit) | | 221.50 | 11,432.04 |
| 3/6/21 | | **X** | Deposit | Market Day | 25.94 | | 11,457.98 |
| 3/8/21 | 1241 | **X** | Nicole Desmond | Classroom Funds - 3rd Grade | | 97.49 | 11,360.49 |
| 3/8/21 | 1242 | **X** | John Bowes | Reimb - IL Sec of State Annual Filing fee | | 14.00 | 11,346.49 |
| 3/27/21 | | **X** | Deposit | Membership | 15.00 | | 11,361.49 |
| 3/27/21 | | **X** | Deposit | Spirit Wear | 804.00 | | 12,165.49 |
| 3/27/21 | | **X** | Deposit | Trivia Night | 470.00 | | 12,635.49 |
| 4/7/21 | 1243 | | Rachel King | Classroom Funds - 4th Grade | | 100.00 | 12,535.49 |
| 4/7/21 | 1244 | | Karen Bassing | Classroom Funds - Kidergarten | | 100.00 | 12,435.49 |
| 4/7/21 | 1245 | | Helen Hart-Bryan | Classroom Funds - 3rd Grade | | 102.51 | 12,332.98 |
| 4/7/21 | 1246 | | Jill Crist | Trivia Night door prizes | | 75.00 | 12,257.98 |