

**Parents of Amsterdam Children
Treasurer's Report
July Report**

Money Market			
Previous Balance		\$	11,349.90
Deposits/Credits		\$	-
Checks/Debits		\$	-
Interest Paid		\$	1.40
Current Balance		\$	11,351.30
6 Month CD		\$	6,011.97
12 Month CD		\$	6,029.95
Total		\$	12,041.92
Checking			
Previous Balance		\$	38,292.09
Deposits/Credits		\$	1,655.87
Checks/Debits Written		\$	8,496.72
Prior Uncleared Checks Cleared		\$	-
Uncleared Checks		\$	2,330.00
Current Balance		\$	33,781.24
Total PAC Accounts:		\$	57,174.46
Checks Written			
Check #1360 - Amsterdam School	Whoo's Reading Carnival Snacks	\$	130.27
Check #1361 - Pour & Praise	Art	\$	1,830.00
Debit Card - USPS	Stamps	\$	26.75
Check #1362 - Lori Jo Berg	Santa Store	\$	27.92
Check #1363 - MOSS	MOSS Program	\$	5,804.00
Check #1364	MCT - Deposit	\$	500.00
Check #1352 Bookworm Enterprises, LLC	Whoo's Reading	\$	17.78
Check #1359 Sarah Bailey	6th grade shirts	\$	160.00
Total		\$	8,496.72
Other Checks (uncleared)			
Check #1361 - Pour & Praise	Art	\$	1,830.00
Check #1364	MCT - Deposit	\$	500.00
Uncleared Total		\$	2,330.00
Deposits			
Teacher Fund Transfer	EFT	\$	25.87
Whoo's Reading Carnival Reimb.	Cash	\$	1,630.00
Total Deposits		\$	1,655.87