

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

Money Market		
Previous Balance	\$	11,356.51
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	1.92
Current Balance	\$	11,358.43
7 Month CD	\$	6,064.43
13 Month CD	\$	6,045.16
Total	\$	12,109.59
Checking		
Previous Balance	\$	27,118.37
Deposits/Credits	\$	18,625.94
Checks/Debits Written	\$	(2,858.66)
Prior Uncleared Checks Cleared	\$	(45.86)
Ending Balance	\$	42,839.79
Uncleared Checks	\$	-
Current Balance	\$	42,839.79
Total PAC Accounts:	\$	66,307.81
Checks Written		
#1371 Danita Mattick	Santa Store	(\$99.58)
#1372 Emily Bates	Concessions	\$ (132.62)
Cash Withdrawal 10/24	Halloween Carnival Cash Box	\$ (200.00)
Cash Withdrawal 10/26	Halloween Carnival Photo Booth Bag	\$ (50.00)
Transfer to Teacher Fund	Halloween Teacher Contest Award	\$ (400.00)
Card Used		
Printability	Climb-a-thon	\$ (834.75)
Albertsons	Climb-a-thon	\$ (45.51)
Nadine 10/21	Amazon	\$ (11.99)
Printability	Spirit Wear	\$ (759.50)
Nadine 10/7	Audible	\$ (14.95)
Amazon	Halloween Carnival Game	\$ (194.79)
Amazon	Halloween Carnival Game	\$ (114.97)
		\$ -
		\$ -
Total		\$ (2,858.66)
Other Checks (prior uncleared)		
Check #1370 - Emily Bates	concession Reimbursment	-45.86
		\$ -

Prior Uncleared Total **\$ (45.86)**

Checks Written- Not Cleared

Uncleared Total **\$ -**

Deposits

cash and check 10/2	Spirit Wear	\$	76.00
Reimbursement	Nadine	\$	26.94
Check	Spirit Wear	\$	20.00
Emily Bates	Concessions	\$	556.00
Nadine	Climb-a-Thon	\$	15,558.00
Check 10/24	Climb-a-Thon	\$	210.00
10/30 cash and checks	Halloween Carnival	\$	2,129.00
10/30 Cash	Photo Booth	\$	50.00
TOTAL Deposits:		\$	18,625.94