

# Parents of Amsterdam Children

## Treasurer's Report

### August Report

<b>Money Market</b>			
Previous Balance		\$	11,351.30
Deposits/Credits		\$	-
Checks/Debits		\$	-
Interest Paid		\$	1.44
<b>Current Balance</b>		<b>\$</b>	<b>11,352.74</b>
6 Month CD		\$	6,011.97
12 Month CD		\$	6,037.55
<b>Total</b>		<b>\$</b>	<b>12,049.52</b>
<b>Checking</b>			
Previous Balance		\$	33,781.24
Deposits/Credits		\$	48.00
Checks/Debits Written		\$	2,636.44
Prior Uncleared Checks Cleared		\$	1,830.00
Uncleared Checks		\$	-
<b>Current Balance</b>		<b>\$</b>	<b>31,192.80</b>
<b>Total PAC Accounts:</b>		<b>\$</b>	<b>54,595.06</b>
<b>Checks Written</b>			
EFT	Teachers Fund Transfer	\$	1,600.00
Check #1365 Follett	Whoo's Reading Books	\$	392.64
Debit Card - Amazon	basektball nets	\$	41.97
Check #1358 - Misty Yarnick	Whoo's Reading	\$	50.00
Check #1348 - Misty Yarnick	Whoo's Reading	\$	51.83
Check #1364	MCT - Deposit	\$	500.00
<b>Total</b>		<b>\$</b>	<b>2,636.44</b>
<b>Prior Uncleared Total</b>			
Check #1361 - Pour & Praise	Art	\$	1,830.00
<b>Prior Uncleared Total</b>		<b>\$</b>	<b>1,830.00</b>
<b>Other Checks (uncleared)</b>			
<b>Uncleared Total</b>		<b>\$</b>	<b>-</b>
<b>Deposits</b>			
Whoo's Reading	Check	\$	48.00
<b>Total Deposits</b>		<b>\$</b>	<b>48.00</b>