

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

Money Market		
Previous Balance		\$ 23,331.03
Deposits/Credits		\$ -
Checks/Debits		\$ -
Interest Paid		\$ 0.99
Current Balance		\$ 23,332.02
Checking		
Previous Balance		\$ 24,613.57
Deposits/Credits		\$ 487.78
Checks/Debits Written		\$ 1,619.72
Prior Uncleared Checks Cleared		\$ 275.00
Uncleared Checks		\$ -
Current Balance		\$ 23,206.63
Total PAC Accounts:		\$ 46,538.65
Checks Written		
Debit Card - Amazon	playground equipment for classes	\$ 974.37
Check #1289 Becky Pipal	kingergarten teaching materials	\$ 135.86
Debit Card - Oriental Trading	back to school packs	\$ 118.15
Debit Card - Wilcoxson's	open house ice cream	\$ 175.00
Debit Card - Albertsons	first day breakfast	\$ 16.98
Debit Card - Albertsons	first day breakfast	\$ 35.90
Debit Card - Oriental Trading	Climb-a-thon	\$ 163.46
Total		\$ 1,619.72
Other Checks (prior uncleared)		
Check #1286 - The Pasure	Drive Inn Movie for Whoo's Reading	\$ 275.00
Prior Uncleared Total		\$ 275.00
Uncleared Total		
Total		\$ -
Deposits		
Spirit Wear	Open House	\$ 280.00
Amazon Smiles	deposit	\$ 27.83
Square	Spirit Wear	\$ 179.95
TOTAL Deposits:		\$ 487.78
Special Fund Balance:		
Teacher Fund		\$ 1,448.15
Amazon Smiles		\$ 27.83

Becky Pipal
Total Special Fund Balance

kingergarten teaching materials

\$ 135.86
\$ **1,340.12**