

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

Money Market		
Previous Balance		\$ 11,364.16
Deposits/Credits	Transfer from Checking	\$ 29,273.33
Checks/Debits		\$ -
Interest Paid		\$ 5.18
Current Balance		\$ 40,642.67
7 Month CD		\$ 6,131.41
13 Month CD		\$ 6,114.04
Total		\$ 12,245.45
Checking		
Previous Balance		\$ 39,533.80
Deposits/Credits		\$ 1,059.25
Checks/Debits Written		\$ (33,742.74)
Prior Uncleared Checks Cleared		\$ (109.59)
Ending Balance		\$ 6,740.72
Uncleared Checks		\$ (3,902.68)
Current Balance		\$ 2,838.04
Total PAC Accounts:		\$ 55,726.16
Checks Written		
#1382 Cassie Owens	Santa Store	\$ (23.40)
# 1383 Emily Bates	Skiing and MCT Candy	\$ (1,986.79)
Card Used		
Transfer	To Money Market Account	\$ (29,273.33)
Free Fall Brewery	Gift Card for Who's Reading	\$ (50.00)
Regal	Gift Card for Who's Reading	\$ (50.00)
Genuine Ice Cream	Gift Card for Who's Reading	\$ (60.00)
Chipotle	Gift Card for Who's Reading	\$ (15.00)
Super Chix	Gift Card for Who's Reading	\$ (25.00)
Cold Stone Creamery	Gift Card for Who's Reading	\$ (60.00)
Amazon	Prizes for Who's Reading	\$ (39.96)
Amazon	Prizes for Who's Reading	\$ (110.92)
Amazon	Prizes for Who's Reading	\$ (23.98)
Amazon	Prizes for Who's Reading	\$ (77.94)
Costco	Snacks for MCT	\$ (40.95)
Gallatin Ice	3/4 once and 1/2 twice	\$ (1,529.50)
Amazon	Nadine	\$ (139.00)
Amazon	Nadine	\$ (3.79)
Amazon	Nadine	\$ (44.99)
Amazon	Nadine	\$ (11.99)

Albertson's	Donuts for Books and Breakfast	\$	(107.88)
Starbuck's	Coffee for Books and Breakfast	\$	(40.00)
Murdoch's	Santa Store	\$	(7.80)
Winco	Snacks for MCT	\$	(20.52)

Total **\$ (33,742.74)**

Other Checks (prior uncleared)

Check# 1381 Emily Bates	Concessions	\$	(109.59)
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Prior Uncleared Total **\$ (109.59)**

Checks Written- Not Cleared

#1380 Lori Jo Berg	Santa Store		(\$29.82)
#1384 Harlo's Busing Service	Ski Busing to Bridger and Crosscut	\$	(844.00)
#1385 MCT Inc	Remaining Balance for Robin Hood & 3 xta wo	\$	(2,725.00)
#1386 Amsterdam School	Copies, Food,	\$	(103.86)
Cash Out	Cash Box for MCT	\$	(200.00)

Uncleared Total **(\$3,902.68)**

Deposits

Ski Rental Reimbursement	Cross Cut	\$	20.00
Cash	Boys Basketball Concessions	\$	839.25
Cash	Starter Cash for Concessions	\$	200.00

TOTAL Deposits: **\$ 1,059.25**