

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

<b>Money Market</b>		
Previous Balance	\$	23,319.91
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	1.40
<b>Current Balance</b>	<b>\$</b>	<b>23,321.31</b>
<b>Checking</b>		
Previous Balance	\$	16,356.56
Deposits/Credits	\$	2,068.00
Checks/Debits Written	\$	866.59
Prior Uncleared Checks Cleared	\$	-
Uncleared Checks	\$	-
<b>Current Balance</b>	<b>\$</b>	<b>17,557.97</b>
<b>Total PAC Accounts:</b>	<b>\$</b>	<b>40,879.28</b>
<b>Checks Written</b>		
Debit Card - Albertsons	Ladies Night	\$ 188.12
Debit Card - Target	Climb-a-thon	\$ 546.47
Debit Card - Secretary of State	Annual Filing	\$ 35.00
Debit Card - Albertsons	Climb-a-thon	\$ 38.92
Debit Card - Town Country	Climb-a-thon	\$ 52.38
Debit Card - Town Country	Climb-a-thon	\$ 5.70
<b>Total</b>		<b>\$ 866.59</b>
<b>Other Checks (prior uncleared)</b>		<b>\$ -</b>
<b>Prior Uncleared Total</b>		<b>\$ -</b>
<b>Uncleared Total</b>		
Total	\$	-
<b>Deposits</b>		
Spirit Wear	Cash/Check	\$ 2,068.00
<b>TOTAL Deposits:</b>		<b>\$ 2,068.00</b>
<b>Special Fund Balance:</b>		
Teacher Fund		\$ 1,448.15
<b>Total Special Fund Balance</b>		<b>\$ 1,448.15</b>