

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

Money Market		
Previous Balance		\$ 11,360.30
Deposits/Credits		\$ -
Checks/Debits		\$ -
Interest Paid		\$ 1.93
Current Balance		\$ 11,362.23
7 Month CD		\$ 6,064.43
13 Month CD		\$ 6,045.16
Total		\$ 12,109.59
Checking		
Previous Balance		\$ 40,909.60
Deposits/Credits		\$ 4,694.05
Checks/Debits Written		\$ (2,053.08)
Prior Uncleared Checks Cleared		\$ -
Ending Balance		\$ 43,550.57
Uncleared Checks		\$ -
Current Balance		\$ 43,550.57
Total PAC Accounts:		\$ 67,022.39
Checks Written		
#1374 Emily Bates	Concessions	(\$179.08)
Cash Out	Santa Store	\$ (150.00)
#1375 Raquel Skillman	Santa Store	\$ (604.53)
# 1376 Emily Bates	Concessions	\$ (9.99)
Checks Ordered from Bank		\$ (31.05)
Card Used		
Costco	Santa Store	\$ (101.22)
Murdoch's	Santa Store	\$ (27.98)
Dollar Tree	Santa Store	\$ (107.50)
TJ Maxx	Santa Store	\$ (200.14)
TJ Maxx	Santa Store	\$ (345.37)
Smith's	Candy Cane for Concert	\$ (27.93)
Target	Santa Store	\$ (9.50)
Walmart	Santa Store	\$ (59.71)
Harbor Freight	Santa Store	\$ (25.74)
Michael's	Santa Store	\$ (40.68)
Stapels	Santa Store	\$ (20.98)
Target	Santa Store	\$ (39.75)
Michael's	Santa Store	\$ (71.93)
		\$ -

Total		\$	(2,053.08)
Other Checks (prior uncleared)			
Prior Uncleared Total		\$	-
Checks Written- Not Cleared			
Uncleared Total		\$	-
Deposits			
Cash and Checks	Santa Store	\$	4,037.95
Cash and Checks	Santa Store	\$	60.00
Coin and Cash	Concessions - GBB	\$	596.10
TOTAL Deposits:		\$	4,694.05