## **Parents of Amsterdam Children**

## Treasurer's Report December Report

Money Market		December Report		
Deposits/Credits	Money Market			
Notest Paid   \$ 1.93     Current Balance   \$ 11,362.23     7 Month CD				11,360.30
Notest Paid   \$ 1.93     Current Balance   \$ 11,362.23     7 Month CD	•		\$	-
Current Balance         \$ 6,064.43           7 Month CD         \$ 6,064.51           13 Month CD         \$ 6,045.16           Total         \$ 12,109.59           Checking         \$ 40,909.60           Previous Balance         \$ 4,694.05           Checks/Debits Written         \$ 4,694.05           Checks/Debits Written         \$ 2,053.08           Prior Uncleareded Checks Cleared         \$ 43,550.57           Uncleared Checks         \$ 43,550.57           Uncleared Checks         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         \$ 43,550.57           Tatal PAC Accounts:         \$ 67,022.39           Checks Written         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         \$ 43,550.57           Tatal PAC Accounts:         \$ 67,022.39           Checks Written         \$ 1376 Emily Bates         \$ (500.02)           Caston         \$ (5179.08)         \$ (319.08)           Tatal PAC Accounts:         \$ (5179.08)         \$ (319.08)           Card Used         \$ (500.04)         \$ (3	•		\$	-
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 Unclearded Checks Cleared         \$ 4,595.57           Ending Balance         \$ 43,550.57           Uncleared Checks         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         ***           #1374 Emily Bates         Concessions         \$ (\$150.00)           \$ 13375 Raquel Skillman         \$ 313 Store         \$ (604.53)           #13376 Emily Bates         Concessions         \$ (\$150.00)           Card Used         \$ 0         \$ (31.05)           Card Used         \$ 0         \$ (31.05)           Card Used         \$ 0         \$ (31.05)           Costco         \$ 3anta Store         \$ (101.22)           Murdoch's         \$ 3anta Store         \$ (27.98)           Dollar Tree         \$ 3anta Store         \$ (307.50)           TJ Maxx         \$ 3anta Store         \$ (345.37)           Smith's         \$ Ca				
\$ 6,045.16   Total   \$ 12,109.59   \$ 12,10	Current Balance		\$	11,362.23
\$ 6,045.16   Total   \$ 12,109.59   \$ 12,10	7 Month CD		\$	6,064.43
Checking           Previous Balance         \$ 40,909.60           Deposits/Credits         \$ 4,694.05           Checks/Debits Written         \$ (2,053.08)           Prior Unclearded Checks Cleared         \$           Ending Balance         \$ 43,550.57           Uncleared Checks         \$ 43,550.57           Current Balance         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written           #1374 Emily Bates         Concessions         \$ (5179.08)           Cash Out         Santa Store         \$ (604.53)           #1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (31.05)           Checks Ordered from Bank         Santa Store         \$ (31.05)           Card Used           Costco         Santa Store         \$ (107.50)           Murdoch's         Santa Store         \$ (107.50)           Dollar Tree         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           TJ Max         Santa Store         \$ (345.37)           Smith's         Candy Cane for Concert         \$ (29.50) <td< td=""><td>13 Month CD</td><td></td><td>\$</td><td>6,045.16</td></td<>	13 Month CD		\$	6,045.16
Previous Balance         \$ 40,909.60           Deposits/Credits         \$ 4,694.05           Checks/Debits Written         \$ (2,053.08)           Prior Unclearded Checks Cleared         \$ 43,550.57           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         \$ (604.53)           #1375 Raquel Skillman         Santa Store         \$ (804.53)           #1376 Emily Bates         Concessions         \$ (9.99)           Checks Ordered from Bank         Santa Store         \$ (31.05)           Card Used           Costco         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (107.50)           Murdoch's         Santa Store         \$ (107.50)           TJ Maxx         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (27.98)           Smith's         Candy Cane for Concert         \$ (27.93)           Smith's         Candy Cane for Concert	Total		\$	12,109.59
Deposits/Credits         \$ 4,694.05           Checks/Debits Written         \$ (2,053.08)           Prior Unclearded 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         \$ (5179.08)           Cash Out         Santa Store         \$ (504.53)           #1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (31.05)           Card Used         Santa Store         \$ (31.05)           Card Used         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (107.50)           Murdoch's         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           Target         Santa Store         \$ (27.93)           Target         Santa Store         \$ (25.74)           Walmart         Sa	Checking			
Deposits/Credits         \$ 4,694.05           Checks/Debits Written         \$ (2,053.08)           Prior Unclearded 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         \$ (5179.08)           Cash Out         Santa Store         \$ (504.53)           #1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (9.99)           Checks Ordered from Bank         \$ (31.05)           Card Used           Card Used         \$ (31.05)           Costco         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           Target         Santa Store         \$ (27.93)           Target         Santa Store         \$ (25.74)           Walmart	Previous Balance		\$	40,909.60
Checks/Debits Written         \$ (2,053.08)           Prior Unclearded Checks Cleared         \$ -           Ending Balance         \$ 43,550.57           Uncleared Checks         \$ 43,550.57           Current Balance         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         ***           #1374 Emily Bates         Concessions         \$ (5179.08)           Cash Out         Santa Store         \$ (604.53)           #1375 Raquel Skillman         Santa Store         \$ (31.05)           #1376 Emily Bates         Concessions         \$ (31.05)           Checks Ordered from Bank         \$ (31.05)           Card Used         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (107.50)           Dollar Tree         Santa Store         \$ (20.14)           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)	Deposits/Credits			4,694.05
Prior Uncleareded Checks Cleared         \$ 43,550.57           Ending Balance         \$ 43,550.57           Uncleared Checks         \$ -           Current Balance         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written           #1374 Emily Bates         Concessions         \$ (5179.08)           Cash Out         Santa Store         \$ (604.53)           # 1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (9.99)           Checks Ordered from Bank         Santa Store         \$ (31.05)           Card Used           Card Used         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (27.98)           Dollar Tree         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)      <	Checks/Debits Written		\$	(2,053.08)
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         \$ (101.22)           Murdoch's         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         \$ (59.71)           Harbor Freight         Santa Store         \$ (59.71)           Harbor Freight         Santa Store         \$ (20.98)           Stapels         Santa Store         \$ (40.68)           Stapel	Prior Unclearded Checks Cleared		\$	-
Current Balance         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         #1374 Emily Bates         Concessions         (\$179.08)           Cash Out         Santa Store         \$ (500.00)           #1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (9.99)           Checks Ordered from Bank         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (27.93)           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         \$ (20.98)           Stapels         Santa Store         \$ (20.98)           Stapels         Santa Store         \$ (20.98)           Stapels         Santa Store <td>Ending Balance</td> <td></td> <td></td> <td>43,550.57</td>	Ending Balance			43,550.57
Current Balance         \$ 43,550.57           Total PAC Accounts:         \$ 67,022.39           Checks Written         #1374 Emily Bates         Concessions         (\$179.08)           Cash Out         Santa Store         \$ (500.00)           #1375 Raquel Skillman         Santa Store         \$ (604.53)           # 1376 Emily Bates         Concessions         \$ (9.99)           Checks Ordered from Bank         Santa Store         \$ (101.22)           Murdoch's         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (27.98)           Dollar Tree         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (200.14)           TJ Maxx         Santa Store         \$ (27.93)           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         \$ (20.98)           Stapels         Santa Store         \$ (20.98)           Stapels         Santa Store         \$ (20.98)           Stapels         Santa Store <td>Uncleared Checks</td> <td></td> <td>\$</td> <td>-</td>	Uncleared Checks		\$	-
Checks Written         \$ 67,022.39           #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         \$ (27.98)           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         \$ (9.50)           Harbor Freight         Santa Store         \$ (9.57)           Michael's         Santa Store         \$ (25.74)           Michael's         Santa Store         \$ (20.98)           Target         Santa Store         \$ (30.97)           Michael's         Santa Store         \$ (20.98)           Stapels         Santa St	Current Balance		\$	43,550.57
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Michael's Santa Store \$ (71.93)				
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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