

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

Money Market			
Previous Balance		\$	11,352.74
Deposits/Credits		\$	-
Checks/Debits		\$	-
Interest Paid		\$	1.90
Current Balance		\$	11,354.64
6 Month CD		\$	6,011.97
12 Month CD		\$	6,037.55
Total		\$	12,049.52
Checking			
Previous Balance		\$	31,192.80
Deposits/Credits		\$	85.61
Checks/Debits Written		\$	1,587.38
Prior Uncleared Checks Cleared		\$	1,830.00
Ending Balance		\$	27,861.03
Uncleared Checks		\$	187.58
Current Balance		\$	27,673.45
Total PAC Accounts:		\$	51,077.61
Checks Written			
Check #1367 - Amsterdam School	Activities Busing	\$	794.00
Card Used			
Murdoch's	Santa Store	\$	24.00
Wilcoxson Ice Cream	Open House	\$	148.50
Cash	Spirit Wear	\$	200.00
STRIPE	Whoo's Reading	\$	180.84
Amazon	New Student Bags	\$	44.09
OTC Brands	Climb-A-Thon	\$	137.97
Albertsons	Welcome Breakfast	\$	17.98
Albertsons	Welcome Breakfast	\$	40.00
Total		\$	1,587.38
Other Checks (prior uncleared)			
Check #1361 - Pour & Praise	Art	\$	1,830.00
Prior Uncleared Total		\$	1,830.00
Checks Written- Not Cleared			
Check #1366 - Misty Yarnick	Whoo's Reading	\$	87.58

Check#1368 - Manhattan Youth Softball	Donation to Batting cages	\$	100.00
Uncleared Total		\$	187.58

Deposits

Square	Spirit Wear	\$	85.61
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TOTAL Deposits:		\$	85.61
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