

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

Money Market		
Previous Balance		\$ 11,332.73
Deposits/Credits		\$ -
Checks/Debits		\$ -
Interest Paid		\$ -
Current Balance		\$ 11,332.73
6 Month CD		\$ 6,000.00
12 Month CD		\$ 6,000.00
Total		\$ 12,000.00
Checking		
Previous Balance		\$ 20,007.42
Deposits/Credits		\$ 20,317.53
Checks/Debits Written		\$ 3,564.25
Prior Uncleared Checks Cleared		\$ -
Uncleared Checks		\$ -
Current Balance		\$ 36,760.70
Total PAC Accounts:		\$ 60,093.43
Checks Written		
1295 - Follett	Who's Reading Library Books	\$ 83.22
Debit Card - Costco	Halloween Drive Inn	\$ 416.52
Transfer - Teacher's Fund	Trunk or Treat	\$ 250.00
Transfer - Teacher's Fund	Silent Auction	\$ 770.00
Debit Card - Rosauers	Climb-a-thon Lunch	\$ 26.32
Debit Card - Stageline Pizza	Climb-a-thon Lunch	\$ 646.20
Debit Card - Amazon	Who's Reading prizes	\$ 45.99
Debit Card - Printability	Climb-a-thon shirts	\$ 1,296.00
Bank Payment	Teacher Fund Checks	\$ 30.00
Total		\$ 3,564.25
Other Checks (prior uncleared)		
Prior Uncleared Total		\$ -
Uncleared Total		
Total		\$ -
Deposits		
Halloween	Check/Cash	\$ 4,364.00
Debit Card - Costco	Halloween Drive Inn	\$ 224.03

Climb-a-thon	Check/Cash	\$	2,692.00
Climb-a-thon	Check/Cash	\$	4,178.00
Climb-a-thon	Check/Cash	\$	4,241.00
Climb-a-thon	Check/Cash	\$	4,464.50
Halloween/Spirit Wear	Checks	\$	154.00
TOTAL Deposits:		\$	20,317.53