

Parents of Amsterdam Children
Treasurer's Report
August Report

Money Market		
Previous Balance	\$	23,330.04
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	0.99
Current Balance	\$	23,331.03
Checking		
Previous Balance	\$	25,638.16
Deposits/Credits	\$	20.00
Checks/Debits Written	\$	1,044.59
Prior Uncleared Checks Cleared	\$	-
Uncleared Checks	\$	-
Current Balance	\$	24,613.57
Total PAC Accounts:	\$	47,944.60
Checks Written		
Check #1288 - Amsterdam School	library books from Whoo's Reading	\$ 912.97
Debit Card - Oriental Trading	New Student Bank to School supplies	\$ 131.62
Total		\$ 1,044.59
Other Checks (prior uncleared)		
Check #1276		
check #1279		
Prior Uncleared Total		\$ -
Check #1286		
Uncleared Total		\$ -
Total		\$ -
Deposits		
Whoo's Reading	check	\$ 20.00
Total		\$ 20.00
Special Fund Balance:		
Teacher Fund		\$ 1,479.01
Total Special Fund Balance		\$ 1,479.01