

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

Money Market		
Previous Balance	\$	11,354.64
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	1.87
Current Balance	\$	11,356.51
7 Month CD	\$	6,064.43
13 Month CD	\$	6,045.16
Total	\$	12,109.59
Checking		
Previous Balance	\$	27,861.03
Deposits/Credits	\$	1,402.00
Checks/Debits Written	\$	1,932.33
Prior Uncleared Checks Cleared	\$	212.33
Ending Balance	\$	27,118.37
Uncleared Checks	\$	45.86
Current Balance	\$	27,072.51
Total PAC Accounts:	\$	50,538.61
Checks Written		
CASH	Concession Stand Cash Box Starter	\$200.00
Check #1369 - Emily Bates	Concession Stand Reimbursement	\$ 128.93
Card Used		
Printability	Spirit Wear 2nd Half order	\$ 759.50
Target	Climb-A-Thon	\$ 698.75
Target	Climb-A-Thon	\$ 118.21
9/8 Audible-Amazon- - Nadine		\$ 14.95
9/22 Kindle Unltd - nadine		\$ 11.99
Total		\$ 1,932.33
Other Checks (prior uncleared)		
Check#1356 - Misty Yarnick	Whoo's Reading	\$ 24.75
Check #1366 - Misty Yarnick	Whoo's Reading	\$ 87.58
Check#1368 - Manhattan Youth Softball	Donation to Batting cages	\$ 100.00
Prior Uncleared Total		\$ 212.33

Checks Written- Not Cleared
Check #1370 - Emily Bates
Uncleared Total

concession Stand Reimbursment

45.86
\$ 45.86

Deposits

cash and checks 9/19
checks 9/26

Spirit Wear

Spirit Wear

\$ 1,166.00
\$ 236.00
\$ 1,402.00

TOTAL Deposits: