

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

<b>Money Market</b>		
Previous Balance		\$37,895.52
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	6.23
<b>Current Balance</b>	<b>\$</b>	<b>37,901.75</b>
7 Month CD		\$6,299.24
13 Month CD		\$6,254.93
<b>Total</b>	<b>\$</b>	<b>12,554.17</b>
<b>Checking</b>		
Previous Balance		\$10,528.81
Deposits/Credits	\$	692.99
Checks/Debits Written	\$	(6,092.05)
Prior Uncleared Checks Cleared	\$	(578.11)
<b>Ending Balance</b>		<b>\$4,551.64</b>
Uncleared Checks	\$	-
<b>Current Balance</b>	<b>\$</b>	<b>4,551.64</b>
<b>Total PAC Accounts:</b>	<b>\$</b>	<b>55,007.56</b>
<b>Checks Written</b>		
<b>Withdrawal</b>	Concessions	\$ (200.00)
<b>Card Used</b>		
Amazon	Concessions	\$ (259.62)
Target	Climb-a-thon	\$ (897.14)
Play it Again Sports	Playground Equipment	\$ (865.00)
Amazon	Playground Equipment	\$ (75.96)
Discount Playgrond Equipmentq	Playground Equipment Edging	\$ (3,715.90)
Costco	Concessions	\$ (34.47)
Town and Country	Concessions	\$ (2.98)
Twice Treasured	Drink Cooler	\$ (15.00)
Costco	Santa Store	\$ (9.99)
Costco	Concessions	\$ (15.99)
<b>Total</b>		<b>\$ (6,092.05)</b>
<b>Other Checks (prior uncleared)</b>		
Check#1437 Down Payment	Missoula Children's Theater	\$ (500.00)
<b>Card-Follett remaining balance</b>	Who's Reading	(\$78.11)

<b>Prior Uncleared Total</b>		<b>\$</b>	<b>(578.11)</b>
<b>Checks Written- Not Cleared</b>			

<b>Uncleared Total</b>		<b>\$</b>	<b>-</b>
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**Deposits**

Checks	Spirit Wear	\$	188.00
Checks	Spirit Wear	\$	128.00
Checks/Cash	Spirit Wear	\$	361.00
Costco Return	Concessions	\$	15.99
<b>TOTAL Deposits:</b>		<b>\$</b>	<b>692.99</b>