

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

Money Market		
Previous Balance		\$39,488.99
Deposits/Credits		\$0.00
Checks/Debits	Transfer to Teacher's Fund	(\$1,600.00)
Interest Paid		\$6.53
Current Balance		\$37,895.52
7 Month CD	0	\$6,299.24
13 Month CD		\$6,254.93
Total		\$12,554.17
Checking		
Previous Balance		\$10,571.86
Deposits/Credits		\$957.32
Checks/Debits Written		(\$1,000.37)
Prior Uncleared Checks Cleared		\$0.00
Ending Balance		\$10,528.81
Uncleared Checks		(\$80.55)
Current Balance		\$10,448.26
Total PAC Accounts:		\$60,897.95
Checks Written		
Check # 1435 Manhattan Booster Club	6th Grade T Shirts	(\$435.00)
Card Used		
Albertsons	Welcome Breakfast	(\$57.98)
Wilcoxsons	Open House	(\$132.00)
Oriental trading Company	New Student Packets	(\$87.91)
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Amazon	Climb-a-thon	(\$59.99)
Costco	Shelves for PAC Shed	(\$29.99)
Fitness Finders Inc	Climb-a-thon	(\$43.55)
Total		(\$1,000.37)
Other Checks (prior uncleared)		
Prior Uncleared Total		\$0.00
Checks Written- Not Cleared		

Card-Follett remaining balance	Who's Reading	(\$80.55)
Uncleared Total		(\$80.55)
Deposits		
Cash	Sold Tent	\$600.00
Cash/checks from Open House	Spirit Wear	\$239.00
Square from Open House (3% charge)	Spirit Wear	\$118.32
<hr/> TOTAL Deposits:		\$957.32