

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

|                                       |                                       |                     |
|---------------------------------------|---------------------------------------|---------------------|
| <b>Money Market</b>                   |                                       |                     |
| Previous Balance                      |                                       | \$37,901.75         |
| Deposits/Credits                      |                                       | \$0.00              |
| Checks/Debits                         | Transfer to Maintain Checking Balance | (\$5,448.36)        |
| Interest Paid                         |                                       | \$5.51              |
| <b>Current Balance</b>                |                                       | <b>\$32,458.90</b>  |
|                                       |                                       |                     |
| 7 Month CD                            | Will renew 11/22                      | \$6,064.43          |
| 13 Month CD                           | renewed for 13 months at 4.18%        | \$6,350.75          |
| <b>Total</b>                          |                                       | <b>\$12,415.18</b>  |
|                                       |                                       |                     |
| <b>Checking</b>                       |                                       |                     |
| Previous Balance                      |                                       | \$4,551.64          |
| Deposits/Credits                      |                                       | \$21,107.68         |
| Checks/Debits Written                 |                                       | (\$2,020.73)        |
| Prior Uncleared Checks Cleared        |                                       | \$0.00              |
| <b>Ending Balance</b>                 |                                       | <b>\$23,638.59</b>  |
| Uncleared Checks                      |                                       | (\$2,095.70)        |
| <b>Current Balance</b>                |                                       | <b>\$21,542.89</b>  |
| <b>Total PAC Accounts:</b>            |                                       | <b>\$66,416.97</b>  |
|                                       |                                       |                     |
| <b>Checks Written</b>                 |                                       |                     |
| #1438 - Rachel Herrmann               | Climb-a-thon                          | (\$122.58)          |
|                                       |                                       |                     |
| <b>Card Used</b>                      |                                       |                     |
| Town and Country                      | Concessions                           | (\$2.98)            |
| Donimno's                             | Climb-a-thon                          | (\$383.03)          |
| Juice                                 | Climb-a-thon                          | (\$30.73)           |
| Printability                          | Spirit Wear                           | (\$1,268.00)        |
| Harbor Freight                        | Santa Store                           | (\$147.76)          |
| Amazon                                | Concessions                           | (\$50.66)           |
| Amazon                                | Concessions                           | (\$14.99)           |
| <b>Total</b>                          |                                       | <b>(\$2,020.73)</b> |
|                                       |                                       |                     |
| <b>Other Checks (prior uncleared)</b> |                                       |                     |
|                                       |                                       |                     |
| <b>Prior Uncleared Total</b>          |                                       | <b>\$0.00</b>       |
|                                       |                                       |                     |
| <b>Checks Written- Not Cleared</b>    |                                       |                     |
| Card-Printability                     | Climb-a-thon                          | (\$2,053.00)        |
| Check# 1439 - Cassie Owens            | Santa Store                           | (\$42.70)           |
| <b>Uncleared Total</b>                |                                       | <b>(\$2,095.70)</b> |

**Deposits****Transfer from Money Market**

to Maintain Balance

**\$5,448.36**

Cash

Spirit Wear

\$45.00

Cash and Check

Climb-a-thon

\$15,082.50

Bank Fixed Deposit

Climb-a-thon

\$50.00

Check-Sponsorship

Climb-a-thon

\$200.00

Cash

Concessions - Girls Volleyball

\$266.83

Return to Costco

Concessions - Girls Volleyball

\$14.99

**TOTAL Deposits:****\$21,107.68**