

Bellaire Elementary PTO
Treasurer's Report: January 2020
2019/2020 School Year

Checking:

Balance as of 1/1/2020 **\$34,629.68**

Withdrawals:

Reimbursement for Kristi Focht (purchases made for Holiday shop and mailing BoxTops) 1/15/19 \$153.30

Total Withdrawals: **\$153.30**

Deposits

Deposit Marcello's dining out check 1/6/20 \$170.00

Deposit Square One Art profit (Mrs. Line will spend out, email sent) 1/15/20 \$43.45

Deposit Chick fil A dining out check 1/16/20 \$273.71

Deposit Hoss's dining out check 1/28/20 \$103.77

Deposit Dividend 1/31/20 \$1.48

Total Deposits: **\$592.31**

Checking Ending Balance as of 12/31/2019 **\$35,068.69**

Savings:

Balance as of 1/1/20 \$4,959.61

October Dividend 1/31/20 \$.42

Savings Ending Balance as of 1/31/2020: **\$4,960.03**