

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

Checking:

Balance as of 10/1/2019 **\$40,340.89**

Withdrawals:

Amazon purchase made by Kerin Corcoran incorrectly using wrong CC instead of personal (refunded on 11/18/ 2019 via Check) 10/11/19)

\$21.98

Payment for Scholastic Book Fair via Check#2555 10/15/2019 \$4,078.58

Paulus Orchards – Kindergarten field trip Check#2554 10/16/2019 \$292.00

Reimbursement for Teacher Request – Allison Denlinger (Check #2558 Void as first check written was found after misplaced by Mrs. Denlinger. Check#2556 was used) 10/30/19 \$25.43

Total Withdrawals: **\$4,417.99**

Deposits:

Box tops (dime donations) via Kiosk 10/11/19 \$6.10

Deposit Check donation from C-Luv from spirit wear sales and BoxTops donations 10/11/19 \$115.00

Deposit dining out profit via check from Miseno's and Meadows 10/21/19 \$135.00

Deposit Kindergarten chaperone payments and pizza kit payment 10/25/19 \$157.99

Deposit Dividend 10/31/19 \$1.71

Total Deposits: **\$415.80**

Checking Ending Balance as of 10/31/2019 **\$42,890.70**

Savings:

Balance as of 10/1/19 \$4,958.36

October Dividend 10/31/2019 \$.42

Savings Ending Balance as of 10/31/2019: **\$4,958.78**