

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

**Checking:**

**Balance as of 11/1/2019** **\$42,890.70**

**Withdrawals:**

Paulus Orchards payment – Kindergarten field trip, Check#2557 11/1/2019	\$508.25
Payment for Little Caesar's pizza kits fundraiser – Check#2560 11/1/2019	\$4,510.00
Payment for Lifetouch yearbooks (first portion) – Check#2559 11/4/2019	\$1,206.00
Payment for Teacher Request – Allison Denlinger/4 <sup>th</sup> Grade Check#2563 11/8/2019	\$19.60
Cash Withdrawal (\$200) for Teacher Appreciation (Three Pine) and Refund S. Walker) 11/15/19	\$226.50
Refund L. Buckley via Check#2562 for incorrect pizza kit received (Sarah Brimmer seller) 11/18/19	\$21.00
Payment for Teacher Appreciation baskets at Dollar Tree 11/19/19	\$57.64
Payment for Teacher Appreciation breakfast at Panera 11/20/19	\$131.30
Payment for Teacher Appreciation lunch at Walmart (sandwich trays) 11/20/19	\$104.00
Payment for Spirit Wear at 2 Generations via Check#2564 11/20/19	\$2,017.48
Payment for candy canes for Holiday Shop at the Dollar Tree 11/22/19	\$167.10
Payment for MLK Ad via Check#2565	\$30.00
<b><u>Total Withdrawals:</u></b>	<b>\$8,998.87</b>

**Deposits**

Deposit Little Caesar's pizza kit fundraiser payment 11/1/2019	\$110.00
Deposit Little Caesar's pizza kit fundraiser payment 11/12/2019	\$82.00
Spirit wear Profits/payments 11/18/2019	\$2,537.00
Deposit Little Caesar's pizza kit fundraiser payment 11/18/2019	\$71.98
Deposit Check from Southside deli dining out profit and Teacher Appreciation donations	\$159.66

**Total Deposits:** **\$2960.64**

**Checking Ending Balance as of 11/30/2019**

**\$36,864.14**

**Savings:**

Balance as of 11/1/19

\$4,958.78

October Dividend 11/30/2019

\$.41

**Savings Ending Balance as of 11/30/2019:**

**\$4,959.19**