

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

**Checking:**

**Balance as of 12/1/2019** **\$36,864.14**

**Withdrawals:**

Purchase for holiday shop at Dollar Tree 12/5/19 \$64.00

Purchase of Amazon gift cards for discretionary checks for Full time and Part Time Teaching Staff  
12/8/19 \$2,650.00

Purchase items for a family in need in correlation with Mrs. Evans (Guidance Counselor) – PTO gives  
back 12/12/19 \$155.50

**Total Withdrawals:** **\$2,869.50**

**Deposits**

Deposit at Kiosk for holiday shop profits 12/16/19 \$68.55

Deposit for holiday shop profits 12/16/19 \$565.00

Deposit Dividend 12/31/19 \$1.49

**Total Deposits:** **\$635.04**

**Checking Ending Balance as of 12/31/2019** **\$34,629.68**

**Savings:**

Balance as of 12/1/19 \$4,959.19

October Dividend 12/31/2019 \$.44

**Savings Ending Balance as of 12/31/2019:** **\$4,959.61**