

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

**Checking:**

**Balance as of 2/1/2020** **\$35,068.69**

**Withdrawals:**

Teacher Request unfulfilled from 18/19 school year – Mrs. Eiserman stapler, ordered from Amazon 2/7/20 \$15.88

Payment for 5<sup>th</sup> grade Camp Thompson, Carlisle YMCA, Check#2566 2/14/20 (deposit only) \$100.00

Incorrect purchase using PTO account via Amazon (K. Corcoran), refund will hit in March 2020 \$22.87

Payment for Physical Fitness Test t-shirts for Mr. Morrow, 2 Generations 2/21/20 \$260.24

Purchase for Mrs. Renninger/Kindergarten classroom per Teacher Request, Literacy Resources, LLC  
2/21/20 \$91.99

**Total Withdrawals:** **\$644.28**

**Deposits**

Deposit Al's dining out check 2/27/20 \$132.87

Deposit Dividend 2/29/20 \$1.39

Deposit Swipe 5 Rebate 2/29/20 \$0.10

**Total Deposits:** **\$134.36**

**Checking Ending Balance as of 12/31/2019** **\$34,712.07**

**Savings:**

Balance as of 1/1/20 **\$4,960.03**

October Dividend 1/31/20 \$ .39

**Savings Ending Balance as of 1/31/2020:** **\$4,960.42**