

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

Checking:

Balance as of 7/01/2019 **\$31,747.53**

Withdrawals:

Payment for Lifetouch Yearbooks 7/3/19 \$1,058.22

Petty Cash for Car Show Parking Fundraiser 7/30/19 \$300.00

Deposit:

Dividend \$1.31

Checking Ending Balance as of 7/31/2019 **\$30,448.84**

Savings:

Balance as of 7/30/19 \$4,957.11

July Dividend 7/31/2019 \$.042

Savings Ending Balance as of 9/9/2019: **\$4,957.53**