

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

Checking:

Balance as of 8/1/2019 **\$30,448.84**

Withdrawals:

Cash for School Supplies & petty cash for Pool Party (No debit card yet) 8/8/2019	\$200.00
Check #002548 reconciliation of books for two years Cowhick & Associates 8/13/2019	\$500.00
Cash for recess equipment and stamps for fall festival letters/treasurer (no debit card yet) 8/14/19	\$200.00
Check #002547 payment for special assembly: Mobile Ed Production, Inc. requested by Mr. Bell 8/16/19	\$1,095.00
Check #002550 payment to Marcus Key (c/o Peter Key) for Gaga ball pit 8/20/10	\$500.00
Check #002549 payment for Communication folders 8/23/2019	\$675.00
Amazon purchase for Fall festival prizes (part 1 of 2) 8/28/2019	\$97.42
Strouse Entertainment payment for Bounce house for Fall festival 8/28/2019	\$500.00
Amazon purchase for Fall festival prizes (part 2 of 2) 8/29/2019	\$8.47
<u>Total Withdrawals:</u>	\$3,775.89

Deposits:

Contribution check from Ford Family for Fall festival on 8/8/2019	\$50.00
Donation for PTO (anonymous) on 8/8/2019	\$250.00
Cash deposit from car show profit (minus cash payment to vendors) 8/8/19	\$2,685.00
Checks for craft vendor and Bruster's food vendor for Fall festival 8/26/2019	\$75.00
Cash deposit from spirit wear sales at Back to School Nights 8/26/2019	\$212.00
Check for craft vendor for Fall festival 8/27/2019	\$25.00
Dividend: 0.05% APY Earned 8/31/2019	\$1.33
Swipe 5 Rebate 8/31/2019	\$0.10
<u>Total Deposits:</u>	\$3,298.43

Checking Ending Balance as of 8/31/2019

\$29,971.38

Savings:

Balance as of 8/1/19

\$4,957.53

August Dividend 8/31/2019

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Savings Ending Balance as of 8/31/2019:

\$4,957.95