Parents & Friends Treasurer's Report - August 2017

Regions Checking Account Balance as of April 28, 2017		$ 142,422.97

Deposits (Credits)		Amount
5/2/2017 - 5K		$ 730.00
5/4/2017 - Merch BankCD Deposit (5K)		$ 68.00
5/8/2017 - Merch BankCD Deposit (5K)		$ 68.00
5/8/2017 - Deposit - Spiritwear		$ 1,023.40
5/10/2017 - Deposit - 5K		$ 6,834.00
5/18/2017 - Mother / Daughter PJ Party		$ 2,573.00
Total May - August 2017 Deposits (Credits)		**$ 11,296.40**

Withdrawals (Debits)	Check #	Amount
5/4/2017 - return check fees		$ (44.50)
5/10/2017 - return check fees		$ (54.50)
5/10/2017 - Scrip - Teacher Appreciation	1899	$ (850.00)
5/10/2017 - Scrip - Staff Appreciation	1900	$ (200.00)
5/10/2017 - Joyce Randle - end of year	1908	$ (58.04)
5/11/2017 - Jen LoPorto - teacher appreciation	1901	$ (56.08)
5/11/2017 - Sarah Thieret - teacher appreciation	1902	$ (233.12)
5/16/2017 - Jessi Gianino - teacher appreciation	1903	$ (51.34)
5/16/2017 - Robyn Baker - 5K bounce house	1906	$ (150.00)
5/16/2017 - Holly Blaskiewicz - end of year	1907	$ (26.88)
5/18/2017 - Denison Designs Tshirts - 5K	1905	$ (66.00)
5/23/2017 - Gesture 5K	1914	$ (40.50)
5/24/2017 - Sarah Thieret teacher appreciation	1916	$ (161.97)
5/25/2017 - Sarah Thieret teacher appreciation	1917	$ (80.00)
5/25/2017 - Mandy McGuire (PJ Party)	1913	$ (178.95)
6/9/2017 - Andrea Hargett staff appreciation	1911	$ (59.39)
6/9/2017 - Lynetta Newton Christmas reimbursement	1904	$ (13.33)
6/23/2017 - Gillan Graphics - 5K shirts	1909	$ (825.00)
6/23/2017 - Jolene Sasser - auction	1910	$ (48.00)
6/23/2017 - end of year payments (teacher wish list, screening)	1918	$ (36,728.32)
6/23/2017 - Karen Lundy counseling	1921	$ (2,160.00)
8/30/2017 - Brie Mueller PJ Party	1915	$ (79.24)
8/24/2017 - Teacher/Staff Birthday Scrip	1977	$ (390.00)
8/25/2017 - Teacher Startup Funds	1963	$ (200.00)
8/25/2017 - Teacher Startup Funds	1968	$ (200.00)
8/25/2017 - Teacher Startup Funds	1973	$ (200.00)

8/25/2017 - Teacher Startup Funds	1925	$ (200.00)
8/25/2017 - Teacher Startup Funds	1926	$ (200.00)
8/25/2017 - Teacher Startup Funds	1962	$ (200.00)
8/28/2017 - Teacher Startup Funds	196*	$ (200.00)
8/28/2017 - Teacher Startup Funds	1924	$ (200.00)
8/28/2017 - Teacher Startup Funds	1967	$ (200.00)
8/28/2017 - Teacher Startup Funds	1975	$ (200.00)
8/29/2017 - Teacher Startup Funds	1923	$ (200.00)
8/29/2017 - Teacher Startup Funds	1928	$ (200.00)
8/30/2017 - Teacher Startup Funds	1929	$ (200.00)
8/30/2017 - Teacher Startup Funds	1966	$ (200.00)
8/30/2017 - Teacher Startup Funds	1970	$ (200.00)
8/31/2017 - Teacher Startup Funds	1974	$ (200.00)
Total May - August 2017 Withdrawals (Debits)		**$ (45,755.16)**

Total Bank Balance August 31, 2017		**$ 107,964.21**