

**Woodland District 50 PTA**  
**Checking 11/1/18 - 11/30/18**

**Opening Balance**

**\$143,106.58**

<u>Transaction Date</u>	<u>Cash Out</u>	<u>Cash In</u>
6/9/2018 Lake County Press 2018-19 Calendars	\$822.00	
10/12/2018 Ultimate Screenprint ROAR	\$1,795.00	
10/22/2018 Bernadette Marty ROAR	\$274.39	
10/22/2018 Evelyn Montes Refund SW	\$24.00	
10/22/2018 Antoinette Corelis Dunkfest	\$20.00	
10/29/2018 Woodland CCSD Sept Packet	\$4,024.86	
11/2/2018 NSF Chargeback McCloden	\$382.00	
11/2/2018 NSF Chargeback Estrella	\$98.00	
11/2/2018 NSF Chargeback Malden	\$158.00	
11/2/2018 Deposit Choc Mem SW Coat		\$291.00
11/3/2018 Deposit WFC		\$2,827.67
11/4/2018 Deposit DF SW ROAR		\$999.00
11/5/2018 Deposit BF EPI Memb		\$16,265.72
11/5/2018 Deposit Coats Fundraiser		\$90.27
11/5/2018 Square Membership		\$23.82
11/7/2018 Square Membership		\$14.26
11/8/2018 IL Elite/Brian Davis Dunkfest	\$289.76	
11/9/2018 Donna Stanciak Dunkfest	\$1,376.85	
11/9/2018 Operation Warm Rotary Club/OW	\$797.63	
11/9/2018 EPI Replacement check	\$2,208.51	
11/9/2018 Shipping Point ROAR	\$563.39	
11/13/2018 Square Membership		\$14.26
11/14/2018 Deposit BF Intermediate		\$77.31
11/15/2018 WePay Test for EDI Pmnts		\$0.09
11/15/2018 Deposit WFC Chilis BF		\$1,118.79
11/15/2018 Square Membership		\$14.26
11/15/2018 WePay Test for EDI Pmnts		\$0.13
11/15/2018 First Midwest Bank Fee	\$27.69	
11/15/2018 Woodland CCSD October Packet	\$7,775.57	
11/15/2018 Antoinette Corelis WFC	\$36.72	
11/16/2018 Illinois PTA Membership Dues	\$41.50	
11/16/2018 Illinois PTA Membership Dues	\$2,359.00	
11/19/2018 Deposit Misc		\$16.67
11/19/2018 Janelle Dent Welcome back breakfast	\$17.29	
11/20/2018 Square Membership		\$54.40
11/20/2018 Scholastic BF Middle	\$4,552.72	
11/20/2018 World's Finest Chocolate WFC	\$20,420.00	
11/20/2018 Jamie Heeres WFC	\$32.70	
11/23/2018 Joanne Strelzyk WFC	\$64.63	
11/23/2018 Joanne Strelzyl WFC	\$51.82	
11/27/2018 Scrip Rebate		\$0.62
	<u>\$48,214.03</u>	<u>\$21,808.27</u>

**Closing Balance**

**\$116,700.82**

Bank Statement Ending Balance

\$117,522.82

Outstanding Checks

Check 3845

-\$822.00

**\$116,700.82**