

Woodland District 50 PTA
Checking 9/1/18 - 9/30/18

Opening Balance

\$70,114.05

<u>Transaction Date</u>	<u>Cash Out</u>	<u>Cash In</u>
6/9/2018 Lake County Press 2018-19 Calendars	\$822.00	
8/24/2018 Joanne Strelzyk Popsicles w/Principal	\$8.12	
8/22/2018 American Outfitters	\$1,132.80	
8/24/2018 Donna Stanciak Popsicles w/Principal	\$56.84	
8/24/2018 Antoinette Corelis Sams, POR, WBB	\$435.35	
8/24/2018 American Outfitters	\$11,859.00	
8/29/2018 Jill Nevill SW Refund POR	\$24.00	
9/5/2018 RunSignUp ROAR		\$190.74
9/6/2018 Deposit SW		\$303.00
9/6/2018 Deposit SW		\$3,005.00
9/6/2018 Julie Wiley ROAR Run Medals	\$267.72	
9/6/2018 Crown Restrooms ROAR Run	\$177.50	
9/6/2018 Ernie Garner ROAR Run	\$150.00	
9/6/2018 Melissa Axton WBB	\$2,039.49	
9/7/2018 Square SW		\$181.87
9/10/2018 Square SW		\$75.44
9/10/2018 Square SW		\$80.71
9/12/2018 RunSignUp ROAR		\$648.50
9/13/2018 RunSignUp ROAR		\$614.62
9/14/2018 First Midwest Bank Fees	\$14.50	
9/14/2018 Square SW		\$460.45
9/16/2018 Deposit Membership SW		\$195.00
9/16/2018 Shelley Cook Change - BF	\$350.00	
9/17/2018 Deposit Book Fair - EW		\$1,024.72
9/17/2018 Deposit Book Fair - EE		\$1,065.76
9/17/2018 Square SW		\$23.97
9/17/2018 Deposit Mod POR ROAR		\$30,968.82
9/17/2018 Square SW		\$410.39
9/17/2018 Shelley Cook Change - Curr PTA Table	\$70.00	
9/17/2018 Woodland CCSD Overpayment POR	\$330.00	
9/18/2018 Deposit BF Inter		\$325.00
9/18/2018 Deposit WFC		\$305.00
9/18/2018 Joanne Strelzyk Coffee w/Principal	\$136.47	
9/18/2018 Heather Rand Sw Bags	\$20.71	
9/18/2018 AIM Insurance	\$665.00	
9/18/2018 Joanne Strelzyk WF Prizes	\$593.15	
9/18/2018 Deposit Spirit Wear		\$685.00
9/19/2018 Deposit Supply Pack		\$70.00
9/19/2018 Deposit Change - BF EE		\$565.00
9/19/2018 RunSignUp ROAR		\$1,702.78

9/19/2018 Square SW		\$96.80
9/20/2018 Square SW		\$96.80
9/24/2018 Chargeback NSF DeLaCruz	\$15.00	
9/24/2018 Deposit BF Intermediate		\$12,058.59
9/24/2018 Antoinette Corelis Square	\$30.81	
9/24/2018 World's Finest Chocolate WFC	\$887.50	
9/24/2018 Shelley Cook Change - ROAR	\$100.00	
9/26/2018 RunSignUp ROAR		\$2,499.63
9/27/2018 Square SW		\$627.77
9/28/2018 Chargeback NSF Merklng	\$45.00	
9/28/2018 Square SW		\$387.73
	<u>\$20,230.96</u>	<u>\$58,669.09</u>

Closing Balance

\$108,552.18

Bank Statement Ending Balance

\$112,373.44

Outstanding Checks

Check 3845	-\$822.00
Check 3865	-\$8.12
Check 3872	-\$177.50
Check 3873	-\$150.00
Check 3878	-\$330.00
Check 3879	-\$136.47
Check 3880	-\$20.71
Check 3881	-\$665.00
Check 3882	-\$593.15
Check 3883	-\$30.81
Check 3885	-\$887.50
	<u>-\$887.50</u>

\$108,552.18