

Woodland District 50 PTA
Checking 11/1/16 - 11/30/16

Opening Balance \$104,016.36

Transaction Date	Description	Cash Out	Cash In
1-Nov-16	First Midwest Bank - fees	\$122.00	
1-Nov-16	Scholastic - VOID (no payment due)	\$0.00	
2-Nov-16	WFC/SW/Mem		\$533.00
2-Nov-16	Scrip, SW, YC, Wendys		\$13,007.80
3-Nov-16	BSN Sports - SW	\$1,095.73	
3-Nov-16	IL Sec of State - Annual Rpt	\$10.00	
3-Nov-16	ARC Marketing - magnets	\$260.00	
4-Nov-16	Scrip	\$11,464.90	
8-Nov-16	Erin Russell - PRI BF Change	\$540.00	
8-Nov-16	Woodland SD 50	\$3,397.40	
9-Nov-16	Square - SW		\$15.24
10-Nov-16	Square - SW		\$30.77
10-Nov-16	Barbara Washington - VOID (wrong payee)	\$0.00	
10-Nov-16	Joanne Strelzyk - Vol Appr	\$68.22	
10-Nov-16	VOID (typo)	\$0.00	
10-Nov-16	WFC Refund	\$45.00	
10-Nov-16	WFC Refund	\$22.00	
14-Nov-16	Square - SW		\$51.83
14-Nov-16	Square - SW		\$7.47
16-Nov-16	WFC/SW/Panera/Misc		\$2,020.16
16-Nov-16	WFC		\$2,254.00
21-Nov-16	Revtrak - membership		\$15.00
22-Nov-16	Scrip		\$16,000.00
25-Nov-16	SW/Cheer/Misc		\$1,158.00
25-Nov-16	Scrip	\$14,734.25	
25-Nov-16	Square - SW		\$234.27
27-Nov-16	Erin Russell - HS Change	\$820.00	
27-Nov-16	Janelle Dent - EE Coffee	\$10.82	
28-Nov-16	Book Fair PRI		\$807.10
28-Nov-16	BF/SW/WFC		\$64.80
28-Nov-16	Book Fair PRI		\$613.61
		\$32,590.32	\$36,813.05

Closing Balance \$108,239.09