

**Woodland District 50 PTA**  
**Checking 12/1/16 - 12/31/16**

**Opening Balance \$108,239.09**

<b>Transaction Date</b>	<b>Description</b>	<b>Cash Out</b>	<b>Cash In</b>
1-Dec-16	First Midwest Bank - fees	\$7.50	
1-Dec-16	World's Finest Chocolate	\$17,288.00	
1-Dec-16	The Shipping Point - printing	\$5.00	
1-Dec-16	Fun Eventz - HS Deposit	\$10,000.00	
1-Dec-16	ULINE - Bags for SW	\$55.03	
1-Dec-16	IL Charitable Trust Bureau - Annual Rpt	\$15.00	
2-Dec-16	Holiday Shop Spirit Wear Sales		\$75.85
5-Dec-16	HS Bake Sale		\$186.50
5-Dec-16	HS PTA Table & YC		\$203.40
5-Dec-16	Holiday Shop Spirit Wear Sales		\$158.03
5-Dec-16	Holiday Shop Spirit Wear Sales		\$11.67
5-Dec-16	Fun Eventz - VOID (error)	\$0.00	
6-Dec-16	Holiday Shop 1		\$5,583.12
6-Dec-16	Holiday Shop 2		\$20,538.33
6-Dec-16	Holiday Shop Spirit Wear Sales		\$26.59
6-Dec-16	WFC		\$167.00
7-Dec-16	Revtrak fees	\$0.60	
8-Dec-16	Spirit Wear		\$52.80
8-Dec-16	Cara DeNapoli - Holiday Shop	\$102.31	
8-Dec-16	BSN Sports - Spirit Wear	\$767.25	
8-Dec-16	EPI - Spirit Wear	\$1,911.50	
8-Dec-16	Var City Apparel - Spirit Wear	\$4,838.55	
8-Dec-16	Fun Eventz - Holiday Shop balance	\$9,317.44	
8-Dec-16	Annette Santello - roarrun.com renewal	\$67.90	
8-Dec-16	Erin Russell - postage to IRS, AG	\$45.90	
8-Dec-16	Tiffany Soler - postage (Reflections)	\$18.50	
8-Dec-16	Tanya Helt - GNST	\$79.06	
8-Dec-16	Woodland Dist 50	\$4,080.90	
8-Dec-16	World's Finest Chocolate	\$75.50	
12-Dec-16	Spirit Wear Refund	\$1.94	
13-Dec-16	Cheer, SW, Other		\$1,843.00
13-Dec-16	EPI - chargeback	\$128.40	
13-Dec-16	Cara DeNapoli - Holiday Shop	\$10.69	
13-Dec-16	Donna Stanciak - Holiday Shop	\$22.26	
13-Dec-16	VarCity Apparel - water bottles	\$532.78	
		\$49,372.01	\$28,846.29

**Closing Balance \$87,713.37**