

**Woodland District 50 PTA**  
**Checking 10/1/16 - 10/31/16**

**Opening Balance    \$69,925.66**

<b>Transaction Date</b>	<b>Description</b>	<b>Cash Out</b>	<b>Cash In</b>
3-Oct-16	Late Book Fair (INT)		\$104.85
3-Oct-16	First Midwest - fees	\$44.57	
3-Oct-16	Membership		\$185.00
3-Oct-16	Book Fair (MS2)		\$5,931.94
3-Oct-16	Spirit Wear		\$312.00
3-Oct-16	WFC		\$272.25
3-Oct-16	Yankee Candle (online)		\$40.00
7-Oct-16	Revtrak fees	\$2.99	
10-Oct-16	Nancy Kehoe (reissue - Fun Run)	\$240.71	
10-Oct-16	Joanne Strelzyk (Reflections Show)	\$63.70	
10-Oct-16	VarCity - tiedye shirts	\$720.00	
12-Oct-16	Woodland SD 50	\$5,025.00	
14-Oct-16	Donna Stanciak - INT Coffee	\$21.31	
15-Oct-16	Misc. incl. Wendys, Jimanos		\$1,186.06
15-Oct-16	WFC Orders		\$33,419.25
15-Oct-16	Erin Russell - memb contest	\$31.56	
15-Oct-16	Heather Rand - memb contest	\$73.77	
15-Oct-16	Antoinette Corelis - Ink, Coffee	\$56.13	
17-Oct-16	WFC		\$19.50
19-Oct-16	Joanne Strelzyk - PTA Mtg Snacks	\$17.41	
21-Oct-16	NSF - Castrejon	\$34.00	
24-Oct-16	ARC Mktg - auto magnets	\$260.00	
24-Oct-16	NSF - WFC	\$57.00	
25-Oct-16	NSF - WFC	\$33.00	
25-Oct-16	NSF - WFC	\$43.00	
25-Oct-16	NSF - WFC	\$72.00	
25-Oct-16	NSF - WFC	\$84.00	
		\$6,880.15	\$41,470.85

**Closing Balance    \$104,516.36**