

**Woodland District 50 PTA**  
**Checking 9/1/16 - 9/30/16**

**Opening Balance    \$84,413.43**

<b>Transaction Date</b>	<b>Description</b>	<b>Cash Out</b>	<b>Cash In</b>
1-Sep-16	late supplies		\$296.18
1-Sep-16	Revtrak - membership		\$15.00
1-Sep-16	NSF - supplies	\$59.00	
1-Sep-16	First Midwest Bank - fees	\$23.73	
1-Sep-16	Membership		\$115.00
1-Sep-16	Square - Curr Nights		\$25.00
1-Sep-16	Square fees	\$0.42	
2-Sep-16	Revtrak - membership		\$15.00
2-Sep-16	NSF - membership	\$15.00	
2-Sep-16	Scrip	\$9,208.50	
2-Sep-16	Square - Curr Nights		\$116.00
2-Sep-16	Square fees	\$3.20	
2-Sep-16	Erin Russell (Book Fair Change)	\$232.50	
2-Sep-16	Melissa Axton (Welcome Breakfast)	\$1,885.31	
3-Sep-16	Book Fair (MS1)		\$1,193.71
7-Sep-16	Revtrak - membership		\$15.00
7-Sep-16	Square - late supply pack		\$61.46
7-Sep-16	Square fees	\$2.08	
7-Sep-16	Scholastic (MS Book Fair 1)	\$847.09	
7-Sep-16	Scholastic (INT)	\$9,021.60	
8-Sep-16	Square - Curr Nights		\$41.00
8-Sep-16	Square fees	\$1.13	
8-Sep-16	Heather Rand (various)	\$84.34	
9-Sep-16	Revtrak - membership		\$15.00
9-Sep-16	Square - Curr Nights		\$54.00
9-Sep-16	Square fees	\$1.49	
9-Sep-16	Erin Russell (Book Fair Change)	\$1,368.00	
9-Sep-16	Erin Russell (MS Book Fair Change)	\$540.00	
12-Sep-16	Revtrak fees	\$7.18	
13-Sep-16	Book Fair (INT)		\$13,289.56
13-Sep-16	Membership		\$270.00
13-Sep-16	Misc (Old Market Day)		\$92.72
13-Sep-16	Scrip		\$10,000.00
13-Sep-16	Spirit Wear		\$237.00
13-Sep-16	Wendy's Cards		\$20.00
13-Sep-16	WFC		\$230.00
13-Sep-16	Square - Curr Nights		\$83.00
13-Sep-16	Square fees	\$3.51	
14-Sep-16	Retrak - membership		\$15.00
14-Sep-16	Square - Curr Nights		\$209.00
14-Sep-16	Square fees	\$5.75	

14-Sep-16 Cara DeNapoli - reissue HS	\$32.03	
14-Sep-16 Heather Rand (Coat Drive Racks)	\$81.27	
14-Sep-16 Jaime Pyrek - reissue (HS)	\$32.40	
14-Sep-16 Lake County Press (calendars)	\$901.00	
15-Sep-16 NSF - book fair	\$9.99	
15-Sep-16 Square - Curr Nights		\$223.00
15-Sep-16 Square fees	\$6.37	
16-Sep-16 Revtrak - membership		\$15.00
16-Sep-16 Square - Curr Nights		\$34.00
16-Sep-16 Square fees	\$0.94	
17-Sep-16 Carsons/Wendy's Cards		\$75.00
17-Sep-16 Book Fair (EE)		\$2,394.99
17-Sep-16 Book Fair (EW)		\$1,744.60
17-Sep-16 Membership		\$359.00
17-Sep-16 Supplies (pre-orders)		\$23,111.65
17-Sep-16 Spirit Wear		\$672.00
17-Sep-16 WFC		\$162.00
19-Sep-16 Square - Curr Nights		\$12.00
19-Sep-16 Square fees	\$0.33	
19-Sep-16 Internet Domain Name Svcs. (roarrun.com)	\$80.00	
20-Sep-16 Square - Curr Nights		\$227.00
20-Sep-16 Square fees	\$6.25	
20-Sep-16 Scholastic (EE)	\$848.35	
20-Sep-16 Scholastic (EW)	\$345.16	
21-Sep-16 Revtrak - membership		\$15.00
21-Sep-16 Square - Curr Nights		\$352.00
21-Sep-16 Square fees	\$9.70	
26-Sep-16 Scrip rebate		\$0.15
26-Sep-16 Donna Stanciak (Admin/Book Fair)	\$36.83	
26-Sep-16 BSN Sports (Spirit Wear)	\$8,723.09	
28-Sep-16 Joanne Strelzyk (	\$24.00	
28-Sep-16 Tiffany Soler (Reflections Show)	\$51.63	
29-Sep-16 EPI (Supply Packs)	\$29,006.92	
29-Sep-16 Scholastic (MS #2)	\$4,832.70	
29-Sep-16 Illinois PTA (dues)	\$1,955.00	
	<hr/>	
	\$70,293.79	\$55,806.02

**Closing Balance    \$69,925.66**