

**Parents of Amsterdam Children  
Treasurer's Report  
May Report**

<b>Money Market</b>			
Previous Balance		\$	40,649.57
Deposits/Credits		\$	-
Checks/Debits		\$	-
Interest Paid		\$	6.68
<b>Current Balance</b>		<b>\$</b>	<b>40,656.25</b>
7 Month CD	91.04	\$	6,222.45
13 Month CD		\$	6,114.04
<b>Total</b>		<b>\$</b>	<b>12,336.49</b>
<b>Checking</b>			
Previous Balance		\$	9,358.26
Deposits/Credits		\$	9,652.31
Checks/Debits Written		\$	(1,308.72)
Prior Uncleared Checks Cleared		\$	-
<b>Ending Balance</b>		<b>\$</b>	<b>17,701.85</b>
Uncleared Checks		\$	-
<b>Current Balance</b>		<b>\$</b>	<b>17,701.85</b>
<b>Total PAC Accounts:</b>		<b>\$</b>	<b>70,694.59</b>
<b>Checks Written</b>			
Check # 1388 Motion Athletics	Kindergarten	\$	(540.00)
Check # 1389 Follett	Ms B out of Who's Reading donation	\$	(497.65)
<b>Card Used</b>			
Amazon - Nadine	Carnival Supplies	\$	(63.56)
Amazon - Nadine	Carnival Supplies	\$	(51.97)
Amazon - Nadine	Carnival Supplies	\$	(155.54)
<b>Total</b>		<b>\$</b>	<b>(1,308.72)</b>
<b>Other Checks (prior uncleared)</b>			
<b>Prior Uncleared Total</b>		<b>\$</b>	<b>-</b>
<b>Checks Written- Not Cleared</b>			
<b>Uncleared Total</b>		<b>\$</b>	<b>-</b>
<b>Deposits</b>			
4/12 cash and checks	who's Reading	\$	2,413.75

4/15 Cash and checks	who's Reading	\$ 824.17
4/19 Cash and Checks	who's Reading	\$528.30
Stripe 4/1 to 4/26	who's Reading	
1-Apr		\$175.00
2-Apr		\$648.78
3-Apr		\$122.24
4-Apr		\$800.32
6-Apr		\$105.23
7-Apr		\$228.25
9-Apr		\$530.03
10-Apr		\$2,321.02
10-Apr		\$457.52
14-Apr		\$159.50
16-Apr		\$154.68
23-Apr		\$102.02
24-Apr		\$40.75
25-Apr		\$40.75
	\$5,886.09	
<b>TOTAL Deposits:</b>		<b>\$ 9,652.31</b>