

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

Money Market		
Previous Balance		\$40,656.25
Deposits/Credits		\$7,704.41
Checks/Debits		(\$5,000.00)
Interest Paid		\$8.00
Current Balance		\$43,368.66
7 Month CD	0	\$6,222.45
13 Month CD		\$6,114.04
Total		\$12,336.49
Checking		
Previous Balance		\$17,701.85
Deposits/Credits		\$5,350.00
Checks/Debits Written		(\$15,971.57)
Prior Uncleared Checks Cleared		\$0.00
Ending Balance		\$7,080.28
Uncleared Checks		(\$538.23)
Current Balance		\$6,542.05
Total PAC Accounts:		\$62,247.20
Checks Written		
Transfer to Money Market Account	To Maintain Balance	(\$7,704.41)
Withdrawal for Cash	Teacher's App Week	(\$100.00)
Check# 1431 Emily Bates	Teacher's App Week	(\$465.09)
Card Used		
Amazon	Carnival Supplies	(\$97.44)
Follett - Ms. B (\$509.41 Total)	Who's Reading	(\$274.43)
Amazon	Nadine	(\$9.99)
Amazon	6th Grade bag tags	(\$4.99)
Amazon	Nadine	(\$11.99)
MOSS	MOSS	(\$5,584.24)
Amazon	Nadine	(\$3.99)
Montana Inflatable	Who's Reading	(\$1,715.00)
Total		(\$15,971.57)
Other Checks (prior uncleared)		
Prior Uncleared Total		\$0.00
Checks Written- Not Cleared		
Card-Follett remaining balance	Who's Reading	(\$234.98)

Check#1432 Bookworm Enterprises LLC	Who's Reading	(\$123.17)
Check#1433 Emily Bates	Field Day Water Balloons	(\$39.99)
Check#1434 Emily Bates	Who's Reading Popcorn Party	(\$140.09)
Uncleared Total		(\$538.23)

Deposits		
5/1 Checks	Who's Reading	\$100.00
5/9 Cash and Change	Flower Sales - Teacher App Week	\$250.00
Transfer from Money Market	MOSS	\$5,000.00
TOTAL Deposits:		\$5,350.00