

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

Money Market		
Previous Balance		\$39,482.28
Deposits/Credits		\$0.00
Checks/Debits		\$0.00
Interest Paid		\$6.71
Current Balance		\$39,488.99
7 Month CD	0	\$6,299.24
13 Month CD		\$6,254.93
Total		\$12,554.17
Checking		
Previous Balance		\$10,762.09
Deposits/Credits		\$0.00
Checks/Debits Written		(\$190.23)
Prior Uncleared Checks Cleared		\$0.00
Ending Balance		\$10,571.86
Uncleared Checks		(\$515.55)
Current Balance		\$10,056.31
Total PAC Accounts:		\$62,099.47
Checks Written		
Card Used		
Amazon	Welcome Teacher Cups	(\$36.79)
Amazon	Welcome Packets for new students	(\$47.88)
OTC	Welcone Packets for New Students	(\$105.56)
Total		(\$190.23)
Other Checks (prior uncleared)		
Prior Uncleared Total		\$0.00
Checks Written- Not Cleared		
Check # 1435 Manhattan Booster Club	6th Grade T Shirts	(\$435.00)
Card-Follett remaining balance	Who's Reading	(\$80.55)
Uncleared Total		(\$515.55)

Deposits

TOTAL Deposits:

\$0.00