

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

Money Market		
Previous Balance		\$43,368.66
Deposits/Credits		\$0.00
Checks/Debits	Transfer to Checking to Maintain Balance	(\$3,892.95)
Interest Paid		\$6.57
Current Balance		\$39,482.28
7 Month CD	0	\$6,222.45
13 Month CD		\$6,254.93
Total		\$12,477.38
Checking		
Previous Balance		\$7,080.28
Deposits/Credits		\$5,712.95
Checks/Debits Written		(\$2,031.14)
Prior Uncleared Checks Cleared		\$0.00
Ending Balance		\$10,762.09
Uncleared Checks		(\$515.55)
Current Balance		\$10,246.54
Total PAC Accounts:		\$62,206.20
Checks Written		
Check#1433 Emily Bates	Field Day Water Balloons	(\$39.99)
Check#1434 Emily Bates	Who's Reading Popcorn Party	(\$140.09)
Check#1432 Bookworm Enterprises LLC	Who's Reading	(\$123.17)
Check #1436 Amsterdam School	Bussing and Food	(\$1,573.46)
Card Used		
Follett	Who's reading Library Donation	(\$154.43)
Total		(\$2,031.14)
Other Checks (prior uncledared)		
Prior Uncleared Total		\$0.00
Checks Written- Not Cleared		
Card-Follett remaining balance	Who's Reading	(\$80.55)
Check # 1435 Manhattan Booster Club	6th Grade T Shirts	(\$435.00)
Uncleared Total		(\$515.55)
Deposits		

Transfer from Money Market	To Maintain Balance	\$3,892.95
Checks	Who's Reading	\$80.00
		\$1,715.00
		\$25.00
<hr/> TOTAL Deposits:		\$5,712.95