

Riverside Brookfield High School PTO
Monthly Financial Summary
As of August 31, 2017

Checkbook	Date	Num	Name	Memo	Split	Amount	Balance
	08/08/2017			Square - 8/7 Freshman Welcome	Decals	10.00	13,769.86
	08/08/2017			Square - 8/7 Freshman Welcome	Membership Dues-Family	425.00	14,194.86
	08/16/2017			Petty Cash for Membership Drive	Petty Cash Returned	100.00	14,294.86
	08/16/2017			Petty Cash for Membership Drive	Petty Cash Returned	150.00	14,444.86
	08/16/2017			Cash or check - 8/7 Freshman Welcome	Membership Dues-Family	325.00	14,769.86
	08/30/2017			Square - 8/29 Countdown to College event	Yard Signs	15.00	14,784.86
	08/30/2017			Square - Open House - 8/30 deposit	Membership Dues-Family	100.00	14,884.86
	08/31/2017			Square - Open House - 8/31 deposit	Membership Dues-Family	50.00	14,934.86
	08/31/2017			Square - Open House - 8/31 deposit	Decals	5.00	14,939.86
	08/16/2017			Cash or check - 8/7 Freshman Welcome	Decals	20.00	14,959.86
	08/17/2017			Amazon Smile	Other Donations	44.96	15,004.82
				Total Receipt		1,244.96	
	08/08/2017			Square fees for 8/8//2017 deposit	Credit Card Fees	(12.01)	14,992.81
	08/02/2017	1182	Graphics2000	50 Yard Signs	Yard Signs	(387.50)	14,605.31
	08/07/2017	1183	Cash	Petty Cash for Membership Drive	Petty Cash Out	(100.00)	14,505.31
	08/28/2017	1186	Cash	Senior Countdown to College and Open House	Petty Cash Out	(100.00)	14,405.31
	08/30/2017			Square fees - 8/29 Countdown to College event - 8/30 deposit	Credit Card Fees	(0.41)	14,404.90
	08/30/2017			Square fees - Open House - 8/30 deposit	Credit Card Fees	(2.76)	14,402.14
	08/31/2017			Square fees - Open House - 8/31 deposit	Credit Card Fees	(1.52)	14,400.62
	08/17/2017	1184	Mary Ellen Meindl	Refreshments (207.26) and New Teacher T-shirts (30)	Freshmen Welcome Night	(237.26)	14,163.36
	08/17/2017	1185	Paula Fritsch	Refreshments	Freshmen Welcome Night	(5.11)	14,158.25
	08/17/2017	1185	Paula Fritsch	Supplies and Software	Administrative/Supplies/Postage	(157.64)	14,000.61
				Total Expenses		(1,004.21)	
				Total Checkbook		1,485.71	14,000.61
				TOTAL		1,485.71	14,000.61