

Riverside Brookfield High School PTO

Monthly Financial Summary

As of December 31, 2017

Date	Num	Name	Memo	Split	Amount	Balance
						12,357.76
12/16/2017		Deposit		Membership Dues-Family	50.00	12,407.76
12/16/2017		Deposit		Membership Dues-Teachers/Staff	10.00	12,417.76
12/16/2017		Deposit		Decals	100.00	12,517.76
12/16/2017		Deposit		Yard Signs	15.00	12,532.76
					175.00	
						\$ 12,532.76

Total Receipts

TOTAL CHECKBOOK