

**Riverside Brookfield High School PTO
Monthly Financial Summary
As of January 31, 2018**

Date	Num	Name	Memo	Split	Amount	Balance
Checkbook						
01/06/2018			Deposit	Decals	170.00	12,532.76
01/10/2018			Paypal (Aug-Oct)	Membership Dues-Family	275.00	12,977.76
01/10/2018			Paypal (MLK Service Project)	Other Donations	25.00	13,002.76
01/10/2018			Paypal (Unrestricted)	Other Donations	125.00	13,127.76
01/10/2018			Paypal (Teacher/Staff Grants)	Other Donations	50.00	13,177.76
01/23/2018			Benevity Fund Donation (for Clarion)	Other Donations	95.20	13,272.96
01/24/2018			Paypal (MLK Service Project)	Other Donations	235.00	13,507.96
					975.20	
Total Receipt						
01/10/2018			Paypal Fees	Credit Card Fees	(18.34)	13,489.62
01/08/2018	1196	RBHS	RBTV Studio B Upgrade	Teacher/Staff Grants	(644.96)	12,844.66
01/08/2018	1197	RBHS	CISCO (Trades) Presentation	Teacher/Staff Grants	(94.59)	12,750.07
01/09/2018	1198	AATF/Chicago-Northern Illinois	French Immersion Day	Teacher/Staff Grants	(210.00)	12,540.07
01/19/2018	1199	Christine Kawiecki	MLK Service Project purchases with donations	Community Outreach	(422.20)	12,117.87
01/28/2018	1200	RBHS	To Clarion from Benevity Fund Donation	Teacher/Staff Grants	(95.20)	12,022.67
01/28/2018	1201	Secretary of State	Fee for Annual Report	Accounting Fees	(10.00)	12,012.67
01/24/2018			Paypal Fees	Credit Card Fees	(8.32)	12,004.35
					(1,503.61)	
Total Expenses						12,004.35
Total Checkbook						12,004.35