

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

	Date	Num	Name	Memo	Split	Amount	Balance
Checkbook	03/30/2018			Deposit	Day of Service Donations	1,000.00	10,464.99
	03/05/2018			Deposit	Day of Service Donations	500.00	11,464.99
	03/01/2018			Stop payment of 1162 (\$100 less \$35 service fee = \$65 restricted for Teacher/Staff Grants)	Other Donations	100.00	12,064.99
	03/01/2018			Stop payment of 1164 (\$300 less \$35 service fee = \$265 restricted for Student Summer Enrichment)	Other Donations	300.00	12,364.99
Total Receipt						1,900.00	
	03/30/2018	1208	Madelyn Doyle	Dance speakers	Teacher/Staff Grants	(299.70)	12,065.29
	03/30/2018	1209	Kathleen Lojas	Black History Month	Teacher/Staff Grants	(149.75)	11,915.54
	03/30/2018	1210	RBHS	Veterans Day Breakfast	Veterans Day Breakfast	(250.00)	11,665.54
	03/01/2018			Check stop payment fees (2)	Bank Fees	(70.00)	11,595.54
Total Expenses						3,030.55	
Total Checkbook							<u>11,595.54</u>