

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

Date	Num	Name	Memo	Split	Amount	Balance
						<b>13,072.24</b>
10/21/2017	1194	Graphics2000	269 Decals	Decals	(470.75)	12,601.49
10/21/2017	1195	RBHS	Spanish Reading Project (approved 8/2017 meeting	Teacher/Staff Grants	(345.00)	12,256.49
					<u>(815.75)</u>	
<b>Total Expenses</b>						
<b>Total Checkbook</b>						<u><u>12,256.49</u></u>