

Riverside Brookfield High School PTO  
 Monthly Financial Summary  
 As of September 28, 2017

Date	Num	Name	Memo	Split	Amount	Balance
<b>Checkbook</b>						
09/09/2017						<b>14,000.61</b>
		Misc-2		Membership Dues-Teachers/Staff	10.00	14,010.61
09/09/2017		Misc-2		Other Donations	10.00	14,020.61
09/02/2017		Cash - 8/29 Countdown to College event		Yard Signs	105.00	14,125.61
09/02/2017		Petty Cash for Countdown to College and Open Ho		Petty Cash Returned	100.00	14,225.61
09/02/2017		Cash or check - Open House		Membership Dues-Family	575.00	14,800.61
09/02/2017		Cash or check - Open House		Membership Dues-Teachers/Staff	30.00	14,830.61
09/02/2017		Cash or check - Open House		Decals	30.00	14,860.61
09/02/2017		Cash or check - Open House		Yard Signs	30.00	14,890.61
09/09/2017		Misc-1		Extra Directories	5.00	14,895.61
09/09/2017		Misc-1		Membership Dues-Family	25.00	14,920.61
09/09/2017		Misc-1		Membership Dues-Teachers/Staff	60.00	14,980.61
09/09/2017		Misc-1		Yard Signs	15.00	14,995.61
09/23/2017		Deposit		Decals	5.00	15,000.61
09/23/2017		Deposit		Membership Dues-Family	25.00	15,025.61
09/23/2017		Deposit		Membership Dues-Teachers/Staff	10.00	15,035.61
09/23/2017		Deposit		Other Donations	10.00	15,045.61
09/23/2017		Fall RB Boutique		RB Boutique	286.75	15,332.36
09/23/2017		Return of RB Boutique starting cash		Petty Cash Returned	100.00	15,432.36
					<b>1,431.75</b>	
<b>Total Receipt</b>						
09/09/2017	1187	Michelle Marconi		Welcome Back Breakfast	(145.92)	15,286.44
09/09/2017	1188	Michelle Marconi		Freshmen Welcome Night	(36.69)	15,249.75
09/09/2017	1189	Cash		Petty Cash Out	(100.00)	15,149.75
09/28/2017	1193	Veronica Diaz		Open House	(75.72)	15,074.03
09/18/2017	1192	Minuteman Press		RB Directory	(1,502.09)	13,571.94
					<b>(1,860.42)</b>	
<b>Total Expenses</b>						
<b>Total Checkbook</b>						<b>13,571.94</b>