

Riverside Brookfield High School PTO  
 Monthly Financial Summary  
 As of April 30, 2018

Date	Num	Name	Memo	Split	Amount	Balance
<b>Checkbook</b>						
04/24/2018			Deposit (unrestricted donation)	Other Donations	93.30	11,595.54
04/24/2018			Deposit (Student Summer Enrichment Grant donations)	Other Donations	570.00	11,688.84
04/24/2018			Deposit (Unrestricted donations)	Other Donations	200.00	12,258.84
					863.30	12,458.84
<b>Total Receipt</b>						
04/24/2018	1211	Cash	Senior awards night starting cash	Petty Cash Out	(50.00)	12,408.84
04/24/2018			Paypal fees for Student Summer Enrichment Grant donations	Credit Card Fees	(17.43)	12,391.41
04/24/2018			Paypal fees for Unrestricted Donation	Credit Card Fees	(6.10)	12,385.31
					(73.53)	
<b>Total Expenses</b>						
<b>Total Checkbook</b>						<b>12,385.31</b>