

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

Date	Num	Name	Memo	Split	Amount	Balance
05/07/2018			Decal sales	Decals	25.00	10,090.81
05/07/2018			Return of Senior awards night starting cash	Petty Cash Returned	50.00	10,115.81
05/07/2018			Yard sign sales	Yard Signs	75.00	10,165.81
05/07/2018			Unrestricted cash donation	Other Donations	5.00	10,240.81
05/18/2018			Amazon Smile	Other Donations	89.04	10,245.81
					244.04	
05/07/2018	1213	RBHS	Prom tickets	Teacher/Staff Grants	(630.00)	9,704.85
05/07/2018	1214	Heather Elwart	Supplies for Senior Awards Night	Senior Awards Night	(24.00)	9,680.85
05/15/2018	1215	George E. Meyer	Student Grant - Olivia Meyer	Student Summer Enrichment	(415.00)	9,265.85
05/15/2018	1216	Richard Carlson	Student Grant - Calli Jean Carlson	Student Summer Enrichment	(415.00)	8,850.85
05/15/2018	1217	Lauren Breit	Student Grant - Noah Breit	Student Summer Enrichment	(415.00)	8,435.85
05/15/2018	1218	Sarah Johnson	Student Grant - Ella Johnson	Student Summer Enrichment	(250.00)	8,185.85
05/15/2018	1219	Concordia Languages Villages	Student Grant - Lena Brockway	Student Summer Enrichment	(250.00)	7,935.85
05/15/2018	1220	Adam Kusz	Student Grant - Michael Kusz	Student Summer Enrichment	(250.00)	7,685.85
05/15/2018	1221	Carla Pitts	Student Grant - Connor Pitts	Student Summer Enrichment	(250.00)	7,435.85
05/15/2018	1222	George Drake	Student Grant - Marissa Drake	Student Summer Enrichment	(200.00)	7,235.85
05/15/2018	1223	Jacob Stewart	Student Grant - Jacob Stewart	Student Summer Enrichment	(200.00)	7,035.85
05/15/2018	1224	Jane Wilhelm	Student Grant - James Reilly	Student Summer Enrichment	(200.00)	6,835.85
05/15/2018	1225	Wendy Winkler	Student Grant - Grant Winkler	Student Summer Enrichment	(200.00)	6,635.85
05/15/2018	1226	Brenda Monti	Student Grant - Alyssa Monti	Student Summer Enrichment	(200.00)	6,435.85
05/24/2018	1227	RBHS	Day of Service - buses	Day of Service	(393.24)	6,042.61
05/24/2018	1228	David Kodama	Day of Service - wristbands	Day of Service	(307.63)	5,734.98
05/31/2018	1229	Mr. Consistent	Website (2 years)	Administrative/Supplies/Postage	(40.00)	5,694.98
05/31/2018	1230	Michelle Marconi	Staff Appreciation Day expenses	Staff Appreciation Day	(252.95)	5,442.03
					(4,892.82)	
						5,442.03

Total Expenses
Total Checkbook