

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

Date	Num	Name	Memo	Split	Amount	Balance
Checkbook						
08/02/2018			PayPal - 7/24 Residency	Membership Dues-Family	150.00	10,004.26
08/02/2018			PayPal - 7/24 Residency	Extra Directories	10.00	10,154.26
08/11/2018			Cash or check - 7/24 Residency	Membership Dues-Family	875.00	10,164.26
08/11/2018			Cash or check - 7/24 Residency	Membership Dues-Teachers/Staff	20.00	11,039.26
08/11/2018			Cash or check - 7/24 Residency	Decals	155.00	11,059.26
08/11/2018			Cash or check - 7/24 Residency	Yard Signs	15.00	11,214.26
08/11/2018			Cash or check - 7/24 Residency	Extra Directories	5.00	11,229.26
08/13/2018			Amazon Smile deposit (Unrestricted)	Other Donations	131.92	11,366.18
08/06/2018			Square - 8/6 Freshman Welcome	Membership Dues-Family	75.00	11,441.18
08/11/2018			Cash or check - 8/6 Freshman Welcome	Membership Dues-Family	200.00	11,641.18
08/11/2018			Return of starting cash	Petty Cash Returned	100.00	11,741.18
08/28/2018			PayPal - online registrations	Membership Dues-Family	225.00	11,966.18
08/29/2018			Square - Open House	Membership Dues-Family	125.00	12,091.18
08/29/2018			Square - Open House	Yard Signs	15.00	12,106.18
08/30/2018			Square - Open House	Membership Dues-Family	50.00	12,156.18
08/30/2018			Square - Open House	Yard Signs	15.00	12,171.18
08/15/2018			Void check 1231 from 2017-2018 (cookie certificates)	Day of Service Donations	29.00	12,200.18
08/28/2018			PayPal - online registrations	Extra Directories	5.00	12,205.18
Total Receipts					2,200.92	
08/02/2018			PayPal fees - 7/24 Residency -8/2 deposit	Credit Card Fees	(6.46)	12,198.72
08/06/2018			Square fees - 8/6 Freshman Welcome -8/6 deposit	Credit Card Fees	(2.07)	12,196.65
08/28/2018			PayPal - online registrations - 8/28 deposit	Credit Card Fees	(9.41)	12,187.24
08/29/2018			Square fees - Open House - 8/29 deposit	Credit Card Fees	(3.86)	12,183.38
08/30/2018			Square - Open House - 8/30 deposit	Credit Card Fees	(1.79)	12,181.59
08/29/2018	1238	Minuteman Press	Directory Printing	RB Directory	(1,248.10)	10,933.49
08/01/2018	1234	Minuteman Press	Welcome Letter Printing	Membership Drive	(19.50)	10,913.99
08/15/2018	1235	Graphics2000	50 Yard Signs	Yard Signs	(387.50)	10,526.49
08/15/2018	1236	Quest	Reissue check 1231 from 2017-2018 (cookie certificates)	Day of Service	(29.00)	10,497.49
08/28/2018	1237	Cash	Starting cash for Open House	Petty Cash Out	(100.00)	10,397.49
Total Expenses					(1,807.69)	
TOTAL CHECKBOOK						10,397.49