

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>	<b>Balance</b>
						<b>5,393.03</b>
07/14/2018			Cash or check - 7/12 Residency	Membership Dues-Family	750.00	6,143.03
07/14/2018			Cash or check - 7/12 Residency	Membership Dues-Teachers/Staff	10.00	6,153.03
07/14/2018			Cash or check - 7/12 Residency	Decals	95.00	6,248.03
07/14/2018			Cash or check - 7/12 Residency	Yard Signs	75.00	6,323.03
07/11/2018			Square - 7/12 Residency	Decals	5.00	6,328.03
07/12/2018			Square - 7/12 Residency	Membership Dues-Family	850.00	7,178.03
07/12/2018			Square - 7/12 Residency	Decals	15.00	7,193.03
07/12/2018			Square - 7/12 Residency	Yard Signs	45.00	7,238.03
07/12/2018			Square - 7/12 Residency Donation (unrestricted)	Other Donations	1.00	7,239.03
07/15/2018			Square - 7/12 Residency	Membership Dues-Family	125.00	7,364.03
07/15/2018			Square - 7/12 Residency	Decals	10.00	7,374.03
07/15/2018			Square - 7/12 Residency	Yard Signs	15.00	7,389.03
07/17/2018			PayPal - 7/12 Residency	Membership Dues-Family	225.00	7,614.03
07/17/2018			PayPal - 7/12 Residency	Decals	5.00	7,619.03
07/20/2018			Cash or check - 7/18 Residency	Membership Dues-Family	1,175.00	8,794.03
07/20/2018			Cash or check - 7/18 Residency	Decals	105.00	8,899.03
07/20/2018			Cash or check - 7/18 Residency	Yard Signs	120.00	9,019.03
07/18/2018			Square - 7/18 Residency	Membership Dues-Family	700.00	9,719.03
07/18/2018			Square - 7/18 Residency	Decals	70.00	9,789.03
07/18/2018			Square - 7/18 Residency	Yard Signs	45.00	9,834.03
07/18/2018			Square - 7/18 Residency Donation (unrestricted)	Other Donations	1.00	9,835.03
07/19/2018			Square - 7/18 Residency	Membership Dues-Family	25.00	9,860.03
07/24/2018			Square - 7/24 Residency	Membership Dues-Family	650.00	10,510.03
07/24/2018			Square - 7/24 Residency	Decals	65.00	10,575.03
07/25/2018			Square - 7/24 Residency	Membership Dues-Family	75.00	10,650.03
07/25/2018			Square - 7/24 Residency	Decals	5.00	10,655.03
					<b>5,262.00</b>	
07/11/2018			Square fees - 7/12 Residency - 7/11 deposit	Credit Card Fees	(0.14)	10,654.89
07/12/2018			Square fees - 7/12 Residency - 7/12 deposit	Credit Card Fees	(26.16)	10,628.73
07/15/2018			Square fees - 7/12 Residency - 7/15 deposit	Credit Card Fees	(4.13)	10,624.60
07/17/2018			PayPal fees - 7/12 Residency - 7/17 deposit	Credit Card Fees	(9.41)	10,615.19
07/18/2018			Square fees - 7/18 Residency - 7/18 deposit	Credit Card Fees	(23.20)	10,591.99

**Total Receipts**

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07/19/2018		Square fees - 7/18	Residency - 7/19 deposit	Credit Card Fees	(0.69)	10,591.30
07/24/2018		Square fees - 7/24	Residency - 7/24 deposit	Credit Card Fees	(20.83)	10,570.47
07/25/2018		Square fees - 7/24	Residency - 7/25 deposit	Credit Card Fees	(2.21)	10,568.26
07/10/2018	1232	Annual Renewal		Insurance/PTO Today	(464.00)	10,104.26
07/10/2018	1233	Petty Cash for Residency Days		Petty Cash Out	(100.00)	10,004.26
<b>Total Expenses</b>					<b>(650.77)</b>	

**TOTAL CHECKBOOK**

**10,004.26**