

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checkbook							
Check	06/26/2018	1231	RBHS	Cookie voucher for t-shirt design submissions	Day of Service	(29.00)	5,413.03
Check	06/30/2018			Reconcile from 2017-2018, per Financial Review	Fundraising Expenses	(20.00)	5,393.03
						(49.00)	
Total Expenses							5,393.03
TOTAL CHECKBOOK							5,393.03