

Riverside Brookfield High School PTO
Monthly Financial Summary
As of January 31, 2020

	Date	Num	Name	Memo	Split	Amount	Balance
Checkbook							14,270.58
	01/30/2020			January PayPal Donations	MLK Service Project Donations	115.00	14,385.58
	01/31/2020			Checks from local companies	MLK Service Project Donations	850.00	15,235.58
Total Deposits						965.00	
	01/12/2020	1282	Secretary of State	Annual Report Fee	Accounting Fees	(10.00)	15,225.58
	01/16/2020	1283	Graphics2000	Pre-order Special Olympics	Decals	(59.60)	15,165.98
	01/18/2020	1284	April Butcher	Spring Musical Choreographer	Teacher/Staff Grants	(750.00)	14,415.98
	01/30/2020			January PayPal Receipts	Credit Card Fees	(3.73)	14,412.25
	01/30/2020	1285	Christine Kawiecki	Supplies for Kits	MLK Service Project Expenses	(1,064.88)	13,347.37
	01/31/2020	1286	Graphics2000	Class of 2024	Decals	(71.00)	13,276.37
Total Expenses						(1,959.21)	
TOTAL CHECKBOOK							<u>13,276.37</u>