

Malcolm White PTO FY 2020

Checking

09/01/2020 - 01/31/2021

Date	Reference	From/To	Deposit	Withdrawal	Balance
09/01/2020		Balance as of 09/01/2020			\$11,842.88
09/01/2020	1	Northern Bank & Trust <i>Memo: New Checks</i>		-\$27.30 ✓	\$11,815.58
09/20/2020	Deposit - Bank Interest	<i>Memo: Bank Interest Deposit</i>	\$0.51 ✓		\$11,816.09
10/20/2020	Deposit	<i>Memo: Bank Interest</i>	\$0.48 ✓		\$11,816.57
10/26/2020	Deposit	<i>Memo: SY19-20 Square Art</i>	\$74.10 ✓		\$11,890.67
11/13/2020	2510	Massachusetts Science Center <i>Memo: Payment for 291 Top Secret Science & Math Kits</i>		-\$2,910.00 ✓	\$8,980.67
11/30/2020	Deposit - Interest	November Bank Interest <i>Memo: November Bank Interest</i>	\$0.64 ✓		\$8,981.31
12/31/2020	Deposit - Interest		\$0.38 ✓		\$8,981.69
01/14/2021	Debit Card	Scholastic Education <i>Memo: Tiger Trot Highest Fundraiser Gift</i>		-\$20.00 ✓	\$8,961.69
01/19/2021	Debit Card	National Pen LLC <i>Memo: Water Bottles for Tiger Trot Participants</i>		-\$195.50 ✓	\$8,766.19
01/25/2021	Deposit - 1/25/2021	---split--- <i>Memo: Boxtops and Baystate Textiles</i>	\$337.35 ✓		\$9,103.54
01/31/2021	Deposit	Bank Interest - January 2021 <i>Memo: Interest</i>	\$0.38 ✓		\$9,103.92
Totals			\$413.84	-\$3,152.80	