

**Malcolm White PTO FY 2020**

Checking

**09/01/2020 - 02/28/2021**

Date	Reference	From/To	Deposit	Withdrawal	Balance
<b>9/1/2020</b>		<b>Balance as of 09/01/2020</b>			<b>\$11,842.88</b>
9/1/2020	1	Northern Bank & Trust <i>Memo: New Checks</i>		(\$27.30)	\$11,815.58
9/20/2020	Deposit - Bank Interest	<i>Memo: Bank Interest Deposit</i>	\$0.51		\$11,816.09
10/20/2020	Deposit - Bank Interest	<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 &amp; 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
1/14/2021	Debit Card	Scholastic Education <i>Memo: Tiger Trot Highest Fundraiser Gift</i>		(\$20.00)	\$8,961.69
1/19/2021	Debit Card	National Pen LLC <i>Memo: Water Bottles for Tiger Trot Participants</i>		(\$195.50)	\$8,766.19
1/25/2021	Deposit - 1/25/2021	---split--- <i>Memo: Boxtops and Baystate Textiles</i>	\$337.35		\$9,103.54
1/31/2021	Deposit - Interest	Bank Interest - January 2021	\$0.38		\$9,103.92
	Deposit - Interest	<i>Memo: Interest</i>			
2/28/2021	Deposit - Interest	<i>Memo: Interest Credit</i>	\$0.35		\$9,104.27
<b>Totals</b>			<b>\$414.19</b>	<b>(\$3,152.80)</b>	