

Malcolm White PTO FY 2020

Checking

09/01/2020 - 02/28/2021

Date	Reference	From/To	Deposit	Withdrawal	Balance
9/1/2020		Balance as of 09/01/2020			\$11,842.88
9/1/2020	1	Northern Bank & Trust Memo: New Checks		(\$27.30)	\$11,815.58
9/20/2020	Deposit - Bank Interest	Memo: Bank Interest Deposit	\$0.51		\$11,816.09
10/20/2020	Deposit - Bank Interest	Memo: Bank Interest	\$0.48		\$11,816.57
10/26/2020	Deposit	Memo: SY19-20 Square Art	\$74.10		\$11,890.67
11/13/2020	2510	Massachusetts Science Center Memo: Payment for 291 Top Secret Science & Math Kits		(\$2,910.00)	\$8,980.67
11/30/2020	Deposit - Interest	November Bank Interest Memo: November Bank Interest	\$0.64		\$8,981.31
12/31/2020	Deposit - Interest		\$0.38		\$8,981.69
1/14/2021	Debit Card	Scholastic Education Memo: Tiger Trot Highest Fundraiser Gift		(\$20.00)	\$8,961.69
1/19/2021	Debit Card	National Pen LLC Memo: Water Bottles for Tiger Trot Participants		(\$195.50)	\$8,766.19
1/25/2021	Deposit - 1/25/2021	---split--- Memo: Boxtops and Baystate Textiles	\$337.35		\$9,103.54
1/31/2021	Deposit - Interest	Bank Interest - January 2021	\$0.38		\$9,103.92
	Deposit - Interest	Memo: Interest			
2/28/2021	Deposit - Interest	Memo: Interest Credit	\$0.35		\$9,104.27
Totals			\$414.19	(\$3,152.80)	