

Malcolm White PTO FY 2020

Checking

09/01/2020 - 03/31/2021

| Date | Reference | From/To | Deposit |
|-----------------|---------------------------------|--|------------|
| 9/1/2020 | | Balance as of 09/01/2020 | |
| 9/1/2020 | 1 | Northern Bank & Trust <i>Memo: New Checks</i> | |
| 9/20/2020 | Deposit - Bank Interest | <i>Memo: Bank Interest Deposit</i> | \$0.51 |
| 10/20/2020 | Deposit | <i>Memo: Bank Interest</i> | \$0.48 |
| 10/26/2020 | Deposit | <i>Memo: SY19-20 Square Art</i> | \$74.10 |
| 11/13/2020 | 2510 | Massachusetts Science Center <i>Memo: Payment for 291 Top Secret Science & Math Kits</i> | |
| 11/30/2020 | Deposit - Interest | November Bank Interest <i>Memo: November Bank Interest</i> | \$0.64 |
| 12/31/2020 | Deposit - Interest | | \$0.38 |
| 1/14/2021 | Debit Card | Scholastic Education <i>Memo: Tiger Trot Highest Fundraiser Gift</i> | |
| 1/19/2021 | Debit Card | National Pen LLC <i>Memo: Water Bottles for Tiger Trot Participants</i> | |
| 1/25/2021 | Deposit - 1/25/2021 | ---split--- <i>Memo: Boxtops and Baystate Textiles</i> | \$337.35 |
| 1/31/2021 | Deposit | Bank Interest - January 2021 <i>Memo: Interest</i> | \$0.38 |
| 2/28/2021 | Deposit - Credit | <i>Memo: Interest Credit</i> | \$0.35 |
| 3/3/2021 | 2511 | Change Is Simple <i>Memo: K-5 Programming for School Year</i> | |
| 3/8/2021 | Baystate Textiles | Baystate Textiles <i>Memo: Two months deposits</i> | \$51.00 |
| 3/9/2021 | NA | Cheddar Up <i>Memo: MoneyMinder Annual Fee</i> | |
| 3/10/2021 | Deposit | Tiger Trot Payout <i>Memo: Tiger Trot Fundraiser Payout</i> | \$5,361.19 |
| 3/15/2021 | NA | Nothing Bundt Cakes <i>Memo: Mini Bundt Cakes for all teachers as appreciation.</i> | |
| 3/16/2021 | Deposit - 5th Grade Celebration | ---split--- <i>Memo: 5th Grade Celebration</i> | \$200.00 |
| 3/26/2021 | 2512 | Rob Nickerson <i>Memo: Water Bottles for all students (In-person and VA) on April 5 return.</i> | |

| | | | |
|---------------|--------------------|-----------------------|-------------------|
| 3/31/2021 | Deposit - Interest | Interest | \$0.50 |
| | | <i>Memo: Interest</i> | |
| Totals | | | \$6,026.88 |

| Withdrawal | Balance |
|--------------|--------------------|
| | \$11,842.88 |
| (\$27.30) | \$11,815.58 |
| | \$11,816.09 |
| | \$11,816.57 |
| | \$11,890.67 |
| (\$2,910.00) | \$8,980.67 |
| | \$8,981.31 |
| | \$8,981.69 |
| (\$20.00) | \$8,961.69 |
| | \$8,766.19 |
| (\$195.50) | \$8,766.19 |
| | \$9,103.54 |
| | \$9,103.92 |
| | \$9,104.27 |
| (\$4,800.00) | \$4,304.27 |
| | \$4,355.27 |
| (\$159.45) | \$4,195.82 |
| | \$9,557.01 |
| (\$180.00) | \$9,377.01 |
| | \$9,577.01 |
| (\$400.67) | \$9,176.34 |

\$9,176.84

(\$8,692.92)