

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
(\$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)
