

Malcolm White PTO FY 2020

Checking

09/01/2020 - 04/30/2021

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 <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	<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
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	Bank Interest - January 2021 <i>Memo: Interest</i>	\$0.38		\$9,103.92
2/28/2021	Deposit - Credit	<i>Memo: Interest Credit</i>	\$0.35		\$9,104.27
3/3/2021	2511	Change Is Simple <i>Memo: K-5 Programming for School Year</i>		(\$4,800.00)	\$4,304.27
3/8/2021	Baystate Textiles	Baystate Textiles	\$51.00		\$4,355.27

		<i>Memo: Two months deposits</i>		
3/9/2021	NA	Cheddar Up	(\$159.45)	\$4,195.82
		<i>Memo: MoneyMinder Annual Fee</i>		
3/10/2021	Deposit	Tiger Trot Payout	\$5,361.19	\$9,557.01
		<i>Memo: Tiger Trot Fundraiser Payout</i>		
3/15/2021	NA	Nothing Bundt Cakes	(\$180.00)	\$9,377.01
		<i>Memo: Mini Bundt Cakes for all teachers as appreciation.</i>		
3/16/2021	Deposit - 5th Grade Celebration	---split---	\$200.00	\$9,577.01
		<i>Memo: 5th Grade Celebration</i>		
3/26/2021	2512	Rob Nickerson	(\$400.67)	\$9,176.34
		<i>Memo: Water Bottles for all students (In-person and VA) on April 5 return.</i>		
3/31/2021	Deposit - Interest	Interest	\$0.50	\$9,176.84
		<i>Memo: Interest</i>		
4/9/2021	Deposit	Baystate Textiles - March	\$27.75	\$9,204.59
		<i>Memo: Baystate Textiles - March</i>		
4/9/2021	Deposit	Woburn Cultural Council	\$1,900.00	\$11,104.59
		Reimbursement - Top Secret Science		
		<i>Memo: Woburn Cultural Council Reimbursement - Top Secret Science</i>		
4/30/2021	Deposit - Interest	Bank Interest - April 2021	\$0.50	\$11,105.09
		<i>Memo: Bank Interest</i>		
4/30/2021	MB4/30	Market Basket	(\$61.36)	\$11,043.73
		<i>Memo: Supplies for Teacher Appreciation Week</i>		
4/30/2021	MC430	Michaels Store	(\$15.83)	\$11,027.90
		<i>Memo: Teacher Appreciation - Supplies</i>		
Totals			\$7,955.13	(\$8,770.11)