

Malcolm White PTO FY 2020

Checking

09/01/2020 - 05/31/2021

Date	Reference	From/To	Deposit	Withdrawal	Balance
09/01/2020		Balance as of 09/01/2020			\$11,842.88
09/01/2020	1	Northern Bank & Trust <i>Memo: New Checks</i>		-\$27.30 ✓	\$11,815.58
09/20/2020	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
01/14/2021	Debit Card	Scholastic Education <i>Memo: Tiger Trot Highest Fundraiser Gift</i>		-\$20.00 ✓	\$8,961.69
01/19/2021	Debit Card	National Pen LLC <i>Memo: Water Bottles for Tiger Trot Participants</i>		-\$195.50 ✓	\$8,766.19
01/25/2021	Deposit - 1/25/2021	---split--- <i>Memo: Boxtops and Baystate Textiles</i>	\$337.35 ✓		\$9,103.54
01/31/2021	Deposit	Bank Interest - January 2021 <i>Memo: Interest</i>	\$0.38 ✓		\$9,103.92
02/28/2021	Deposit - Credit	<i>Memo: Interest Credit</i>	\$0.35 ✓		\$9,104.27
03/03/2021	2511	Change Is Simple <i>Memo: K-5 Programming for School Year</i>		-\$4,800.00 ✓	\$4,304.27
03/08/2021	Baystate Textiles	Baystate Textiles <i>Memo: Two months deposits</i>	\$51.00 ✓		\$4,355.27
03/09/2021	NA	Cheddar Up <i>Memo: MoneyMinder Annual Fee</i>		-\$159.45 ✓	\$4,195.82
03/10/2021	Deposit	Tiger Trot Payout <i>Memo: Tiger Trot Fundraiser Payout</i>	\$5,361.19 ✓		\$9,557.01
03/15/2021	NA	Nothing Bundt Cakes <i>Memo: Mini Bundt Cakes for all teachers as appreciation.</i>		-\$180.00 ✓	\$9,377.01
03/16/2021	Deposit - 5th Grade Celebration	---split--- <i>Memo: 5th Grade Celebration</i>	\$200.00 ✓		\$9,577.01
03/26/2021	2512	Rob Nickerson <i>Memo: Water Bottles for all students (In-person and VA) on April 5 return.</i>		-\$400.67 ✓	\$9,176.34
Totals			\$8,653.99	-\$11,602.04	

Date	Reference	From/To	Deposit	Withdrawal	Balance
03/31 /2021	Deposit - Interest	Interest <i>Memo: Interest</i>	\$0.50 ✓		\$9,176.84
04/09 /2021	Deposit	Baystate Textiles - March <i>Memo: Baystate Textiles - March</i>	\$27.75 ✓		\$9,204.59
04/09 /2021	Deposit	Woburn Cultural Council Reimbursement - Top Secret Science <i>Memo: Woburn Cultural Council Reimbursement - Top Secret Science</i>	\$1,900.00 ✓		\$11,104.59
04/30 /2021	Deposit - Interest	Bank Interest - April 2021 <i>Memo: Bank Interest</i>	\$0.50 ✓		\$11,105.09
04/30 /2021	MB4/30	Market Basket <i>Memo: Supplies for Teacher Appreciation Week</i>		-\$61.36 ✓	\$11,043.73
04/30 /2021	MC430	Michaels Store <i>Memo: Teacher Appreciation - Supplies</i>		-\$15.83 ✓	\$11,027.90
05/04 /2021	MC504	Hillside Florist <i>Memo: Teacher Appreciation Week</i>		-\$50.00 ✓	\$10,977.90
05/04 /2021	MC504A	Dunkin Donuts <i>Memo: Teacher Appreciation Week</i>		-\$75.00 ✓	\$10,902.90
05/04 /2021	MC504B	Dunkin Donuts <i>Memo: Teacher Appreciation Week</i>		-\$100.00 ✓	\$10,802.90
05/05 /2021	MC505	Starbucks <i>Memo: Teacher Appreciation Week</i>		-\$75.00 ✓	\$10,727.90
05/05 /2021	MC505C	Walgreens <i>Memo: Teacher Appreciation Week - Amazon Gift Cards</i>		-\$510.00 ✓	\$10,217.90
05/07 /2021	2513	Clark Dionne <i>Memo: 2021 MWE Scholarship</i>		-\$500.00 ✓	\$9,717.90
05/07 /2021	Deposit	<i>Memo: Baystate Textiles - April</i>	\$63.02 ✓		\$9,780.92
05/10 /2021	Deposit	<i>Memo: Box Tops</i>	\$21.10 ✓		\$9,802.02
05/19 /2021	Deposit	<i>Memo: Square Art</i>	\$594.45 ✓		\$10,396.47
05/21 /2021	MC521	Brickyard Restaurant <i>Memo: Gift Cards for Trivia Teams</i>		-\$180.00 ✓	\$10,216.47
05/25 /2021	Deposit	<i>Memo: AmazonSmiles Quarterly Payout (October 2020 - May 2021)</i>	\$19.86 ✓		\$10,236.33
05/28 /2021	MC528	Picaboo Yearbooks <i>Memo: 5th Grade Yearbooks</i>		-\$1,341.93 ✓	\$8,894.40
05/31 /2021	Deposit	<i>Memo: May 2021 Interest</i>	\$0.43 ✓		\$8,894.83
Totals			\$8,653.99	-\$11,602.04	