

Malcolm White PTO FY 2021

Checking

09/01/2021 - 09/30/2021

Date	Reference	From/To	Deposit	Withdrawal	Balance
9/1/2021		Balance as of 09/01/2021			\$7,958.20
9/13/2021	Deposit - Check	August 2021 Bay State Textiles <i>Memo: August 2021 Bay State Textiles</i>	\$67.50		\$8,025.70
9/13/2021	Deposit - Check	Honorarium - Carla Beaudoin <i>Memo: Honorarium - Carla Beaudoin</i>	\$250.00		\$8,275.70
9/13/2021	Deposit - Check		\$500.00		\$8,775.70
9/13/2021	Deposit - Check	July 2021 Baystate Textiles <i>Memo: July 2021 Baystate Textiles</i>	\$63.50		\$8,839.20
9/30/2021	Deposit - Bank Interest	<i>Memo: Bank Interest - September 2021</i>	\$0.32		\$8,839.52
9/30/2021	MC-0908	Deliworks <i>Memo: Teacher Appreciation for Welcome Back Luncheon, Meeting Lunches, etc.</i>		(\$700.00)	\$8,139.52
Totals			\$881.32	(\$700.00)	