

Malcolm White PTO FY 2021

Checking

09/01/2021 - 10/31/2021

Date	Reference	From/To	Deposit	Withdrawal	Balance
09/01/2021		Balance as of 09/01/2021			\$7,958.20
09/13/2021	Deposit - Check	August 2021 Bay State Textiles <i>Memo: August 2021 Bay State Textiles</i>	\$67.50 ✓		\$8,025.70
09/13/2021	Deposit - Check	Honorarium - Carla Beaudoin <i>Memo: Honorarium - Carla Beaudoin</i>	\$250.00 ✓		\$8,275.70
09/13/2021	Deposit - Check		\$500.00 ✓		\$8,775.70
09/13/2021	Deposit - Check	July 2021 Baystate Textiles <i>Memo: July 2021 Baystate Textiles</i>	\$63.50 ✓		\$8,839.20
09/30/2021	Deposit - Bank Interest	<i>Memo: Bank Interest - September 2021</i>	\$0.32 ✓		\$8,839.52
09/30/2021	MC-0908	Deliworks <i>Memo: Teacher Appreciation for Welcome Back Luncheon, Meeting Lunches, etc.</i>		-\$700.00 ✓	\$8,139.52
10/18/2021	MC1018	Amazon <i>Memo: Halloween Parade Supplies - Scrubs</i>		-\$127.76 ✓	\$8,011.76
10/31/2021	Deposit - Bank Interest	<i>Memo: October Bank Interest</i>	\$0.35 ✓		\$8,012.11
Totals			\$881.67	-\$827.76	