

# Malcolm White PTO FY 2021

## Checking

09/01/2021 - 04/30/2022

Date	Reference	From/To	Deposit	Withdrawal	Balance
09/01/2021		<b>Balance as of 09/01/2021</b>			<b>\$7,958.20</b>
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
11/01/2021	Venmo1101	Chris Hayes <i>Memo: Halloween Parade Float Driver Tip - Per Murray's Towing for donated flatbed</i>		-\$110.00 ✓	\$7,902.11
11/10/2021	Venmo1110	Elizabeth Cuneo <i>Memo: Venmo Payment for Halloween Parade Float Supplies Reimbursement</i>		-\$271.88 ✓	\$7,630.23
11/10/2021	Venmo1110-A	Erin Beaudoin <i>Memo: Venmo Payment for Halloween Parade Supplies reimbursement</i>		-\$318.50 ✓	\$7,311.73
11/18/2021	Deposit - Baystate Textiles	---split--- <i>Memo: September, October, November Payments</i>	\$161.50 ✓		\$7,473.23
11/22/2021	Deposit - Amazon Smiles	Quarterly payment <i>Memo: Quarterly payment</i>	\$8.80 ✓		\$7,482.03
11/22/2021	Deposit - Tiger Trot	Transfer 211122 <i>Memo: Transfer 211122</i>	\$2,993.87 ✓		\$10,475.90
11/23/2021	Deposit - Tiger Trot	Transfer 211123 <i>Memo: Transfer 211123</i>	\$701.89 ✓		\$11,177.79
11/24/2021	2542	Pumpnickel Puppets <i>Memo: K - Enrichment</i>		-\$280.00 ✓	\$10,897.79
11/24/2021	Deposit - Tiger Trot	Transfer 211124 <i>Memo: Transfer - 211124</i>	\$866.69 ✓		\$11,764.48
<b>Totals</b>			<b>\$20,611.01</b>	<b>-\$11,364.14</b>	

Date	Reference	From/To	Deposit	Withdrawal	Balance
11/24 /2021	MC1124	Amazon <i>Memo: Gift for Tiger Trot Participants</i>		-\$98.59 ✓	\$11,665.89
11/26 /2021	Deposit - Tiger Trot	Transfer 2111126 <i>Memo: Transfer 2111126</i>	\$627.25 ✓		\$12,293.14
11/29 /2021	Deposit - Tiger Trot	Transfer 211129 <i>Memo: Transfer 211129</i>	\$1,523.38 ✓		\$13,816.52
11/30 /2021	Deposit - Bank Interest	Bank Interest - November 2021 <i>Memo: Bank interest</i>	\$0.36 ✓		\$13,816.88
11/30 /2021	Deposit - Tiger Trot	Cash Deposit - Tiger Trot <i>Memo: Cash</i>	\$20.00 ✓		\$13,836.88
11/30 /2021	Deposit - Tiger Trot	Fundraising Checks <i>Memo: Fundraising Checks</i>	\$105.00 ✓		\$13,941.88
11/30 /2021	Deposit - Tiger Trot	Transfer 211130 <i>Memo: Transfer 211130</i>	\$168.72 ✓		\$14,110.60
12/01 /2021	Tiger Trot 12.01.2021	<i>Memo: Tiger Trot Payment</i>	\$167.81 ✓		\$14,278.41
12/02 /2021	Tiger Trot 12.02.2021	Tiger Trot Payout <i>Memo: Tiger Trot Payment</i>	\$23.97 ✓		\$14,302.38
12/03 /2021	Tiger Trot 12.03.2021	Tiger Trot Payout <i>Memo: Tiger Trot Payment</i>	\$1,317.31 ✓		\$15,619.69
12/07 /2021	Deposit - 12.07.2021	---split--- <i>Memo: Tiger Trot Check Deposit</i>	\$80.00 ✓		\$15,699.69
12/13 /2021	MC1213	Dunkin <i>Memo: Janitorial Staff and Lunch Monitor Thank You</i>		-\$200.00 ✓	\$15,499.69
12/14 /2021	MC1214	Deliworks <i>Memo: End of Year Thank You Gift to Teachers</i>		-\$600.00 ✓	\$14,899.69
12/31 /2021	Deposit	Bank Interest - December 2021 <i>Memo: December Bank Interest</i>	\$0.65 ✓		\$14,900.34
01/10 /2022	Deposit	---split---	\$151.75 ✓		\$15,052.09
01/19 /2022	Deposit	Change is Simple Grant - SY20/21 <i>Memo: Change is Simple Grant 20/21</i>	\$4,800.00 ✓		\$19,852.09
01/27 /2022	MC0127	Target <i>Memo: student clothing supplies for Nurse Cathy</i>		-\$150.00 ✓	\$19,702.09
01/28 /2022	Deposit	Baystate Textiles <i>Memo: Baystate Textiles</i>	\$49.75 ✓		\$19,751.84
01/31 /2022	2543	Robert Nickerson <i>Memo: Supplies for Staff Appreciation Baskets</i>		-\$247.40 ✓	\$19,504.44
01/31 /2022	Deposit	Bank Interest - January 2022 <i>Memo: interest</i>	\$0.72 ✓		\$19,505.16
01/31 /2022	MC0131	Dunkin Donuts <i>Memo: Gift Card for every staff member</i>		-\$250.00 ✓	\$19,255.16
02/15 /2022	Venmo215	Amy MacKenzie Salvo <i>Memo: Payout for 2 quarters - Football Squares</i>		-\$250.00 ✓	\$19,005.16
Totals			\$20,611.01	-\$11,364.14	

Date	Reference	From/To	Deposit	Withdrawal	Balance
02/15 /2022	Venmo215-A	Jennifer Jones <i>Memo: Football squares - quarter payout</i>		-\$125.00 ✓	\$18,880.16
02/15 /2022	Venmo215-B	Chrissy Benevides <i>Memo: Football squares quarter payout</i>		-\$125.00 ✓	\$18,755.16
02/28 /2022	Deposit	Interest Income	\$0.73 ✓		\$18,755.89
03/03 /2022	Deposit	Amazon Smiles <i>Memo: Amazon Smiles</i>	\$27.57 ✓		\$18,783.46
03/07 /2022	2544	Woburn Historic Society <i>Memo: 4th and 5th Grade Trolley Tour</i>		-\$2,200.00 ✓	\$16,583.46
03/08 /2022	Transfer ⇄	Transfer from Venmo	\$1,050.00 ✓		\$17,633.46
03/08 /2022	Transfer ⇄	Transfer from PayPal Clearing Account	\$278.82 ✓		\$17,912.28
03/13 /2022	2546	malcolm white pto <i>Memo: VOID</i>		\$0.00 ✓	\$17,912.28
03/13 /2022	2547	Malcolm White PTO <i>Memo: VOID</i>		\$0.00 ✓	\$17,912.28
03/15 /2022	2545	Malcolm White PTO <i>Memo: VOID</i>		\$0.00 ✓	\$17,912.28
03/15 /2022	Debit	Northern Bank & Trust <i>Memo: Debit</i>		-\$112.76 ✓	\$17,799.52
03/15 /2022	Deposit	Book Fair <i>Memo: Book Fair</i>	\$3,577.69 ✓		\$21,377.21
03/15 /2022	Deposit	---split---	\$195.01 ✓		\$21,572.22
03/18 /2022	Deposit	Sunshine Fundraiser <i>Memo: Sunshine Fundraiser</i>	\$809.46 ✓		\$22,381.68
03/22 /2022	Debit	Amazon <i>Memo: Kindness Committee Chalk</i>		-\$19.11 ✓	\$22,362.57
03/23 /2022	2548	Scholastic Book Fair <i>Memo: Book Fair</i>		-\$3,603.20 ✓	\$18,759.37
03/23 /2022	MC0323	Sunflower Peace <i>Memo: Ukraine Fundraiser</i>		-\$1,344.46 ✓	\$17,414.91
03/24 /2022	Debit	Amazon <i>Memo: Kindness Committee Chalk</i>		-\$25.48 ✓	\$17,389.43
03/31 /2022	Deposit - Interest	Interest Income	\$0.81 ✓		\$17,390.24
04/04 /2022	Refund	Chalk Refund <i>Memo: Chalk</i>	\$19.11 ✓		\$17,409.35
04/12 /2022	Debit	MoneyMinder		-\$165.01 ✓	\$17,244.34
04/20 /2022	Debit	American Greetings <i>Memo: Accidentally purchased on PTO Account</i>		-\$39.99 ✓	\$17,204.35
Totals			\$20,611.01	-\$11,364.14	

Date	Reference	From/To	Deposit	Withdrawal	Balance
04/29 /2022	Deposit	Interest Income	\$0.72 ✓		\$17,205.07
Totals			\$20,611.01	-\$11,364.14	