

BofA Bank Statement Beginning Balance as of February 1, 2018

\$29,906.58

Checks & Withdrawals:

2/5/2018	Check #2796 Melissa Whitelaw	Teacher Grants	\$109.77
2/5/2018	Check # 2798 Taryn Roach	Teacher Grants	\$93.86
2/6/2018	Check #2801 Krista Pruske	Teacher Grants	\$110.00
2/6/2018	Check #2802 Alex Gormley	Teacher Grants	\$107.00
2/7/2018	Check #2795 Christine Schram	Teacher Grants	\$110.00
2/9/2018	Check #2803 Cindy O'Shaughnessy	teacher grants	\$110.00
2/12/2018	Check #2799 Patricia Bisbee	Spirit Sticks	\$130.00
2/12/2018	Check #2789 Janean Greer	Teacher Grants	\$91.79
2/12/2018	Check #2794 Katherine McClellan	Teacher Grants	\$110.00
2/12/2018	Check #2800 Sabrina Gallegos	Teacher Grants	\$110.00
2/12/2018	Check #2804 Janean Greer	Teacher Grants	\$116.65
2/13/2018	Check #2810 Sally Twellman	pta general membership meeting	\$124.00
2/13/2018	Check #2808 Lisa Haseloff	specials - performing arts	\$130.00
2/23/2018	Check #2793 Candace Baker	Spirit Wear	\$187.68
2/26/2018	Check #2805 Kristie Zubko	Specials - Art and Performing Arts	\$299.00
2/27/2018	Check #2813 Heather Woehl	Teacher Grants	\$109.39
2/28/2018	Check Imaging Service Fee	Bank Fee	\$3.00
2/28/2018	Check #2815 Jennie Tedesco	Teacher Grants	\$110.00
		Total Withdrawal	\$2,162.14

Deposits:

2/9/2018	Box Tops and Restaurant Nights	Deposit	\$2,334.08
2/9/2018	Spirit Wear	Deposit	\$49.00
2/9/2018	Spirit Wear	Deposit	\$26.00
2/23/2018	Bank Adjustment	Deposit	\$0.06
2/23/2018	Spirit Wear	Deposit	\$20.00
2/23/2018	Restaurant Nights and Spirit Wear	Deposit	\$453.10
		Total Deposits:	\$2,882.24

BofA Bank Statement Ending Balance as of February 28, 2018

\$30,626.68

Current/Uncleared Activity:

1673	Catherine Pennington	Uncleared 2011-2012	10/12/11	\$	65.10
1728	Lakeshore Learning Store	Uncleared 2011-2012	12/01/11	\$	150.00
1781	Vicky Kartaltepe	Uncleared 2011-2012	01/27/12	\$	22.18
1805	Jane Lynch	Uncleared 2011-2012	02/14/12	\$	46.00
1868	Amy McIntosh	Uncleared 2011-2012	06/01/12	\$	63.97
1871	Kami Heib	Uncleared 2011-2012	06/01/12	\$	65.00
2096	Claudia DeLa Garza	Uncleared 2012-2013	06/06/13	\$	121.84
2256	Katherine McClellan	Box Tops	05/28/14	\$	25.00
2276	Tracy Perrone	Box Tops	06/06/14	\$	19.60
2330	Kim Welch	Box Tops	12/02/14	\$	37.16
2696	Texas PTA	Membership Dues	05/04/17	\$	4.50
2717	Sally Twellman	Teacher Appreciation	06/02/17	\$	27.97
2740	Westside Elementary (Lisa Haseloff - Rhythm Rockets Shirts)	Spirit Wear	09/12/17	\$	10.00
2809	Westside Elementary (Leader in Me)	Leader in Me	02/08/18	\$	1,236.00
2816	Christine Garcia Blanda	Science Night	02/23/18	\$	20.00

Total: \$ 1,914.32

Current Ledger Balance as of February 28, 2018

\$28,712.36

** Escrow - 2018 Sales Tax \$20.70

Actual Cash on Hand as of February 28, 2018

\$28,691.66