

BofA Bank Statement Beginning Balance as of December 1, 2017

\$29,479.60

Checks & Withdrawals:

12/01/17	Check #2760 Master Screen Graphics	Spirit Wear	\$	150.00
12/01/17	Check #2767 Nikki Enberg	Fall Fun Run	\$	336.68
12/04/17	Check #2739 Westside Elementary	Spirit Wear	\$	30.00
12/05/17	Check #2761 Melissa Mortensen	Outdoor Garden	\$	438.21
12/06/17	Check #2764 Jacque Harbison	Fall Fun Run	\$	10.98
12/08/17	Check #2769 Patricia Bisbee	Book Fair	\$	500.00
12/12/17	Check #2766 Texas PTA	PTA Membership Dues	\$	27.00
12/12/17	Check #2768 Cara Owen	Outdoor Garden	\$	18.94
12/15/17	Adjustment/Correction of \$952.86 Deposit from 12/15/2017	Bank Fee	\$	18.00
12/19/17	Check #2771 Chris Simpson	Specials - Art	\$	35.54
12/20/17	Check #2781 Lisa Brill	Teacher Grant	\$	110.00
12/20/17	Check #2782 Sarah Little	Teacher Grant	\$	110.00
12/20/17	Check #2770 Kristie Zubko	Specials - Art	\$	411.38
12/22/17	Check #2772 Kristie Zubko	Teacher Grant	\$	16.00
12/26/17	Check #2777 Lara Heine	Teacher Grant	\$	110.00
12/26/17	Check #2780 Rachelle Hurd	Teacher Grant	\$	99.04
12/27/17	Check #2779 Karen Campbell-Shupe	Teacher Grant	\$	110.00
12/27/17	Check #2773 Sara Schikewitz	Teacher Grant	\$	110.00
12/29/17	Check #2775 Allison Brightly	Teacher Grant	\$	110.00
12/29/17	Check Image Service Fee	Bank Fee	\$	3.00
		Total Withdrawal	\$	2,754.77

Deposits:

12/13/17	Spirit Wear, Restaurant Nights, Donations, Write-A-Check, PTA Dues, Membership	Deposit	\$	1,391.71
12/13/17	Book Fair	Deposit	\$	770.00
12/15/17	Book Fair, Fall Fun Run, PTA Dues, Membership, Spirit Wear	Deposit	\$	952.86
12/15/17	Book Fair	Deposit	\$	703.93
12/20/17	Book Fair	Deposit	\$	1,473.78
12/29/17	Book Fair	Deposit	\$	679.27
12/29/17	Restaurant Nights, PTA Dues, Membership, Fall Fun Run, Outdoor Garden, Spirit Wear	Deposit	\$	257.00
12/29/17	Write-A-Check	Deposit	\$	156.50
		Total Deposits:	\$	6,385.05

BofA Bank Statement Ending Balance as of December 31, 2017

\$33,109.88

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
2774	Laura Shimer	Teacher Grant	12/19/17	\$	102.29
2776	Kimberly Newton	Fall Fun Run	12/19/17	\$	53.68

Total: \$ 814.29

Current Ledger Balance as of December 31, 2017

\$32,295.59

**** Escrow - 2017 Sales Tax \$344.29**

Actual Cash on Hand as of December 31, 2017

\$31,951.30