

BofA Bank Statement Beginning Balance as of November 1, 2017

\$28,618.98

Checks & Withdrawals:

11/10/17	Check #2755 Erica Tullis	Box Tops	\$	21.68
11/13/17	Check #2753 Patty Bisbee	Fall Fun Run	\$	1,030.39
11/13/17	Check #2756 Theresa Vo	Spelling Bee	\$	221.36
11/13/17	Check #2759 Marco's Pizza	Fall Fun Run	\$	333.00
11/14/17	Check #2754 Patty Bisbee	Spirit Wear	\$	367.58
11/16/17	Check #2758 Chick-Fil-A	Fall Fun Run	\$	169.50
11/28/17	Check #2763 Catherine Hecker	Fall Fun Run	\$	109.41
11/28/17	Check #2765 Patty Bisbee	Fall Fun Run	\$	272.79
11/30/17	Check Image Service Fee	Bank Fee	\$	3.00

Total Withdrawal \$ 2,528.71

Deposits:

11/13/17	Fall Fun Run	Square Reader Deposit	\$	120.57
11/13/17	Fall Fun Run	Square Reader Deposit	\$	19.44
11/20/17	Fall Fun Run	Deposit	\$	2,554.30
11/20/17	Fall Fun Run	Deposit	\$	485.00
11/20/17	Spirit Wear	Square Reader Deposit	\$	43.27
11/28/17	Spirit Wear	Deposit	\$	107.00
11/28/17	Spirit Wear	Deposit	\$	59.75

Total Deposits: \$ 3,389.33

BofA Bank Statement Ending Balance as of November 30, 2017

\$29,479.60

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
2739	Westside Elementary (Janean Greer - Running Club Shirts)	Spirit Wear	09/12/17	\$	30.00
2740	Westside Elementary (Lisa Haseloff - Rhythm Rockets Shirts)	Spirit Wear	09/12/17	\$	10.00

Total: \$ 688.32

Current Ledger Balance as of November 30, 2017

\$28,791.28

**** Escrow - 2017 Sales Tax \$319.35**

Actual Cash on Hand as of November 30, 2017

\$28,471.93