

Treasurer's Report 10/1/2018

Below are the transactions that took place 9/1-9/28/2018

Account	Begin Balance 8	Ending Balance 9/28/2018
Ckg 0389	45,769.51	39,930.89
Total	\$45,769.51	\$39,930.89

Checks Cleared 9/1/2018 - 9/28/2018			
Date	Ck Number	Amt	Comments
9/4/2018	5195	\$4,026.17	Sr. T shirts - Ads in Action
9/10/2018	5197	135.00	SAC Car parade - Daphne Rivers
9/10/2018	5198	75.00	wake county PTA council
9/11/2018	5199	3,545.30	Spiritwear invoice: 00017754 dt:7/19/2018
	5200		void check - Wrote check out to Harris Teeter but did not go thorough due to Harristeeter payment system So we gave another check to person.
9/18/2018	5201	573.24	Teachers dinner
9/24/2018	5202	2,230.20	Spiritwear Ads in action
9/21/2018	5203	216.50	Academic Recognition -Goodberry Creamery
9/26/2018	5204	2,100.00	Membership dues to NCPTA
		\$150.00	Tellers check to Sprit wear - Neolle
	Total	\$13,051.41	

Deposits 9/1/2018- 9/28/2018			
Date	Description	Amount	Comments
9/4/2018	Membership	\$1,808.81	Paypal
9/6/2018		\$580.00	deposit - Memberships
9/6/2018		\$725.00	deposit - Memberships
9/10/2018	Spiritwear	\$19.45	Spiritwear sale - Square cc sales
9/12/2018	Spiritwear	\$933.53	Spiritwear sale - Square cc sales
9/13/2018	Membership	\$243.10	Memberships square sale
9/18/2018		\$250.00	deposit - SAS donation
9/18/2018		\$350.00	Petty cash back from Spirit wear
9/18/2018		\$705.00	memberships collected on meet the teacher day
9/18/2018		\$1,059.00	sales on orientation,school store, meet the teacher
9/20/2018	Membership	\$500.00	Paypal
9/24/2018	Spiritwear	\$38.90	Spiritwear sale - Square cc sales
	Total	\$7,212.79	

Interest (0397):