

Treasurer's Report 12/1/2018

Below are the transactions that took place 11/1-11/30/2018

Account	Begin Balance 11/1/2018	Ending Balance 12/1/2018
Ckg 0389	\$39,861.32	
Total	\$39,861.32	\$39,250.90

Checks Cleared 11/1/2018 - 11/30/18			
Date	Ck Number	Amt	Comments
11/1/2018	5232	\$531.42	Ads in Action Spiritwear
11/2/2018	5221	\$154.32	Nayma Kose Acedamic Recognition
11/6/2018	5222	\$200.00	Raleigh Photo SAC Homecoming
11/6/2018	5223	\$57.21	SAC Homecoming , Theresa Ceciro
11/6/2018	5224	\$148.65	SAC Homecoming , Theresa Ceciro
11/8/2018	5228	\$99.94	Teachers grant , Alice Ju
11/9/2018	5234	\$372.00	Dunkin Donut - Academic Recognition
11/9/2018	5235	\$148.00	Membership remit due NCPTA
11/30/2018	5242	\$100.00	Teachers grant , Pamela Bean
11/30/2018	5247	\$99.83	Teachers grant , Melisa Poppe
	Total	\$1,911.37	

Deposits 11/1/18- 11/30/18			
Date	Description	Amount	Comments
11/14/2018	Membership dep	\$15.00	Membership Deposit
11/14/2018	Spiritwear	\$1,238.00	Spiritwear sale
11/19/2018	Square sales	\$47.95	Spiritwear sale - Square cc sales
	Total	\$1,300.95	

Interest (0397):