

Treasurer's Report 8/1/2018

Below are the transactions that took place 7/1-7/31/2018

Account	Begin Balance 6/30/18	Ending Balance 7/31/18
Ckg 0389	\$35,063.57	\$34,063.57
Total	\$35,063.57	\$34,063.57

Checks Cleared 7/1/18 - 7/31/18			
Date	Ck Number	Amt	Comments
6/9/2018	5180	500.00	Awarding college scholarship money to a PTSA Scholarship recipient.
6/19/2018	5187	500.00	Awarding college scholarship money to a PTSA Scholarship recipient.
	Total	\$1,000.00	

Deposits 7/1/18- 7/31/18			
Date	Description	Amount	Comments
	Total	\$0.00	