Harborside PTSO

			Beginning Bal	$7,684.83	10/4/2016
EXPENSES					
1105	Cliff Johnson	(200.00)			
One	WI Dept of Financial Institutions	(20.00)			
1109	Ebonie McElroy--cake 8th grade	(36.98)			
1106	Villa D Carlo--pizza 8th grade	(104.16)			
1108	Nancy Cornell--decorations 8th	(220.50)			
1007	Nicole Cramer--staff apprec	(234.00)			
Transfer to Elob	8th Grade Scholarship	(100.00)			
1008*	Harborside bus 9th/10th brewers	(458.02)			
1009	Dairy Queen--open house	(130.00)			
		($1,503.66)		→	***($1,503.66)***
INCOME					
5/12/16	Vigeo		82.45		
5/12/16	Target		225.00		
5/12/16	Action Territory		91.17		
5/12/16	Scratch cards		5.00		
5/18/16	Donation from parent		25.00		
6/3/16	8th grade party		262.00		
6/3/16	Target		181.34		
6/4/16	Vigeo		41.35		
6/3/16	Abbvie Donation		115.00		
6/10/16	8th grade party		88.00		
6/8/16	Teacher Appreciation		50.00		
8/9/16	Vigeo		91.09		
8/15/16	Amazon Smile		26.96		
9/8/16	Vigeo		53.61		
9/8/16	Abbvie Donation		20.00		
Total Income			***$1,357.97***		
				→	***$1,357.97***
Ending Balance					**$7,539.14**

Chase Account Balances					Balance
Id	**Account Nickname**				
3908	PTSO Checking				$8,057.70
Ending Balance					**$8,057.70**

Notes: "Ending Balance in top half and bottom half differ due to checks that have not yet been cashed