

TREASURER'S REPORT
August 31, 2021 - September 30, 2021

Beginning Account Balance 8/31/2021		\$15,595.22
DEPOSITS (8/31/2021 - 9/30/2021)		
General Mills Matching Donation (Facebook)	\$205.00	
Short's Restaurant Night	\$187.00	
Total	\$392.00	
EXPENSES (8/31/2021 - 9/30/2021)		
Check #3475 - Becky Rasmussen - voucher	\$83.00	
Check #3476 - Lisa Friday - voucher	\$83.00	
Check #3477 - Nicole Bruce - voucher	\$83.00	
Check #3478 - Abby Isenberg - voucher	\$56.08	
Check #3480 - Amanda Farber - voucher	\$83.00	
Check #3481 - Amy Smith - voucher	\$83.00	
DC 9821 - The Bookhouse - books for library	\$57.54	
Withdrawal - Cashbox for Movie Night	\$200.00	
Paypal - Kathryn Knudson - voucher	\$80.00	
Paypal - Krystal Betts - Concessions for movie night	\$81.75	
Total	\$890.37	
Ending Bank Account Balance as of 9/30/2021		\$15,096.85
OUTSTANDING ITEMS (8/31/2021 - 9/30/2021)		
Check #3467 - Kelly Hemphill - voucher	\$80.00	
Total	\$80.00	
Adjusted 9/30/2021 Balance per PTO Manager		\$15,016.85