

TREASURER'S REPORT
July 31, 2021 - August 31, 2021

Beginning Account Balance 7/31/2021		\$16,004.92
DEPOSITS (7/31/2021 - 8/31/2021)		
Amazon Smile	\$74.97	
Paypal - Donation from Sellner family	\$5.00	
Paypal - Holiday bazaar deposit	\$9.31	
Total	\$89.28	
EXPENSES (7/31/2021-8/31/2021)		
Check #3472 - Educational Products, Inc	\$23.81	
Check #3473 - Tina Martin - voucher	\$83.00	
Check #3474 - Kathryn Knudson - voucher	\$23.80	
DC 81321 - Hyvee - Staff appreciation	\$198.94	
Paypal - Lana Sellner - Supply packs	\$11.42	
Paypal - Angela Tastad - Supply packs	\$51.09	
Paypal - Lana Sellner - voucher	\$83.00	
Paypal - Lana Sellner - Hvee waters for pods	\$23.92	
Total	\$498.98	
Ending Bank Account Balance as of 8/31/2021		\$15,595.22
OUTSTANDING ITEMS (7/31/2021- 8/31/2021)		
Check #3467 - Kelly Hemphill - voucher	\$80.00	
Check #3475 - Becky Rasmussen - voucher	\$83.00	
Total	\$163.00	
Adjusted 8/31/2021 Balance per PTO Manager		\$15,432.22