



**Komarek PTA Treasurer's Report**

**Opening Balance as of July 1st 2019** **\$3331.58**

**Credits to Account:**

7/19/2019	Membership	\$420.00
7/19/2019	Ad Book Pmt	\$150.00
7/19/2019	Donation	\$115.00
7/19/2019	Spiritwear Purchase	\$15.00
7/19/2019	Membership/Donation/Spiritwear (Cash)	\$649.00
7/22/2019	Membership (Memberhub)	\$992.08

**Total Credits:** **\$2341.08**

**Debits to Account:** None

**Ending Balance July 31st 2019** **\$5672.66**



**Komarek PTA Treasurer's Report**

**Starting Balance Aug. 1st, 2019** **\$5672.66**

**Credits to Account:**

8/1/2019	Membership/Spiritwear(Memberhub)	\$555.87
8/8/2019	Ad Book Pmt	\$650.00
8/8/2019	Membership	\$800.00
8/8/2019	Wellwish Ad/Spiritwear	\$65.00
8/8/2019	Flying High Fundraiser	\$540.00
8/9/2019	Amazon Smile	\$45.71
8/12/2019	Wellwish Ad(Memberhub)	\$9.15
8/13/2019	Membership(Memberhub)	\$18.80
8/15/2019	Ad Book Pmt	\$620.00
8/15/2019	Membership/Wellwish/Donation	\$160.00
8/15/2019	Membership/Wellwish/Ad Pmt(Memberhub)	\$199.15
8/19/2019	Membership	\$40.00
8/19/2019	Ad Book Pmt	\$755.00
8/23/2019	Wellwish Ad(Memberhub)	\$18.30
8/23/2019	Ad Book Pmt	\$140.00
8/26/2019	Membership/Wellwish Ad(Memberhub)	\$37.10

**Total Credits:** **\$4654.08**

**Debits to Account:**

8/8/2019	Ck#2113	501C3 Pmt	\$13.00
8/15/2019	Ck#2114	PTA Insurance	\$275.00
8/23/2019	ACH	IL PTA Dues	\$1094.50

**Total Debits:** **\$1382.50**

**Ending Balance Aug 31st 2019** **\$8944.24**