

**COSTELLO ELEMENTARY PTO
BANK TRANSACTIONS – THROUGH SEPTEMBER 12, 2016**

Savings

Date	Reference	Description	Cash Out	Cash In
06/30/16	Bank Interest			.31
		TOTAL SAVINGS		<u>\$2,519.90</u>

Checking

Date	Reference	Payee/Payor	Description	Cash Out	Cash In
		Beginning Balance			\$14,920.61
6/13/16	2206	Jennifer Thomack	5 th Grade Celebration	\$65.00	
6/13/16	2207	Party Everyday	5 th Grade Celebration	\$200.00	
6/16/16	2208	Costello	Movie Mile	\$49.90	
6/16/16	2209	Costello	Safety/Service Squad	\$98.00	
6/17/16	2210	Brian Fahnestock	Teacher Allocation	\$58.29	
6/17/16	2211	First Student	Classroom Fieldtrips	\$149.09	
6/23/16	2212	First Student	Classroom Fieldtrips	\$145.49	
7/2/16	Intuit	Intuit	Credit Card User Fee	\$19.95	
8/3/16	Intuit	Intuit	Credit Card User Fee	\$19.95	
8/10/16	2213	Cash	School bathroom painting	\$200.00	
8/10/16	2214	Cash	School Bathroom painting	\$200.00	
8/10/16	2215	Brian Fahnestock	Classroom allocation	\$243.27	
8/31/16	2216	Brian Fahnestock	Classroom allocation	\$156.73	
9/1/16	Intuit	Intuit	Credit Card User Fee	\$19.95	
9/7/16	2217	Servicar	Classroom Fieldtrips	\$753.92	

Total Withdrawals: \$2,379.54

Total Deposits \$0.31

Checking Balance \$12,541.07

Savings Balance \$2,519.90

TOTAL: \$15,060.97