

PALMS PTO CHECKING ACCT.

2020-2021

8/28/2020	Diana Santoro	Yard gram reimbursement	161	\$	(125.00)	\$	2,249.74
8/28/2020	Cheryl Stevens	Soccer student need/SV Sports	162	\$	(75.00)	\$	2,174.74
9/16/2020	Deposit	School Store		\$	19.50	\$	2,194.24
9/21/2020	Deposit	19-20 Spirit wear and donation		\$	500.00	\$	2,694.24
9/24/2020	Deposit	20-21 Spiritwear		\$	453.00	\$	3,147.24
10/1/2020	Soul Surfer Screenprinting	20-21 Spiritwear - Sept	163	\$	(465.50)	\$	2,681.74
10/1/2020	Deposit	Spiritwear		\$	137.00	\$	2,818.74
10/14/2020	Deposit	Spiritwear		\$	207.00	\$	3,025.74
10/20/2020	Deposit	Spiritwear		\$	306.00	\$	3,331.74
10/20/2020	Cheryl Stevens	Vending/Teacher lounge	164	\$	(189.63)	\$	3,142.11
10/21/2020	Soul Surfer - Ashley Feather	Spiritwear	165	\$	(367.50)	\$	2,774.61
11/16/2020	Deposit	Spiritwear		\$	528.00	\$	3,302.61
11/16/2020	Deposit	Vending and teacher lounge		\$	417.25	\$	3,719.86
11/16/2020	Annie Catalano	Teacher lounge reimbursement	166	\$	(290.88)	\$	3,428.98
11/18/2020	Deposit	Spiritwear		\$	457.00	\$	3,885.98
11/20/2020	Soul Surfer - Ashley Feather	Spiritwear-hats	167	\$	(373.44)	\$	3,512.54
12/8/2020	Soul Surfer - Ashley Feather	Spiritwear - December	168	\$	(993.00)	\$	2,519.54
12/9/2020	Deposit	Spiritwear		\$	168.00	\$	2,687.54
12/10/2020	Nova	8th grade pres. - donation	169	\$	(80.00)	\$	2,607.54
12/10/2020	void check		170	\$	-	\$	2,507.54
12/10/2020	Cheryl Stevens	Sandy Aikey retirement gc	171	\$	(100.00)	\$	2,507.54
12/15/2020	Deposit	Vending, Teachers & school store		\$	194.30	\$	2,701.84
12/15/2020	Deposit	Spiritwear		\$	101.00	\$	2,802.84
1/6/2021	Palms	Musical Ad	172	\$	(40.00)	\$	2,762.84
1/25/2021	Soul Surfer	Spiritwear	173	\$	(207.25)	\$	2,555.59
1/29/2021	Deposit	Teachers/boxtops/spiritwear		\$	409.57	\$	2,965.16
2/11/2021	Deposit	Spiritwear		\$	146.00	\$	3,111.16
2/14/2021	Diana Santoro	Teacher lounge reimbursement	174	\$	(25.38)	\$	3,085.78
2/17/2021	Deposit	Teachers and school store		\$	99.86	\$	3,185.64
2/17/2021	Void check		175	\$	-	\$	3,185.64
2/17/2021	Cheryl Stevens	Teacher lounge reimbursement	176	\$	(84.80)	\$	3,100.84
2/24/2021	Soul Surfer	Spiritwear	177	\$	(45.50)	\$	3,055.34
3/10/2021	Deposit	Staff lounge and spiritwear		\$	164.30	\$	3,219.64
3/16/2021	Deposit	Spiritwear		\$	20.00	\$	3,239.64
3/23/2021	Soul Surfer	Spiritwear	178	\$	(42.50)	\$	3,197.14
3/26/2021	Cheryl Stevens	BJs reimbursement-teacher lounge	179	\$	(69.64)	\$	3,127.72
3/26/2021	Deposit	Staff lounge		\$	85.22	\$	3,212.72
4/14/2021	Deposit	Spiritwear		\$	15.00	\$	3,227.72
4/20/2021	Diana Santoro	Admin Assist. day GC and cards	180	\$	(165.44)	\$	3,062.28
4/20/2021	Diana Santoro	Teach appreciation sign	181	\$	(74.19)	\$	2,988.09
4/21/2021	Deposit	Staff lounge and spiritwear		\$	289.39	\$	3,277.48
4/23/2021	Soul Surfer	Spiritwear	182	\$	(56.25)	\$	3,221.23
5/18/2021	Deposit	Spiritwear/teachers/boxtops		\$	329.15	\$	3,550.38

Treasurer Report

PTO Meeting 5/19/2021

Main Account 8010

Beginning balance as of	4/21/2021	\$	3,277.48
Deposits made thru	5/19/2021	\$	329.15
Withdrawals made thru	5/19/2021	\$	(56.25)
Current balance	5/19/2021	\$	3,550.38

Musical Account 1391

Beginning balance	4/21/2021	\$	1,850.00
Deposits made thru	5/19/2021	\$	-
Withdrawals made thru	5/19/2021		
Current Balance	5/19/2021	\$	1,850.00

Petty Cash

Balance		\$	87.00
School Store			
Balance		\$	80.00