

RIVERSIDE PTO								
4/30/2017								
FY17 Bank Activity								
April								
Beginning Savings Account Balance		\$40,746.03						
	4/30/2017	\$3.12	Interest Earned					
Ending Savings Account Balance		\$40,749.15						
Beginning Operating Balance		\$47,767.10						
Deposits			Checks/Charges					
Date	Description	Amount	Cleared?	Date	Check#	Description	Amount	Cleared?
	Amazon - Amazon Smile					Bank Charges	(\$3.00)	
	Amazon	\$45.37			2791	Alison Unkert	(225.99)	C
	Party Boards	\$45.00			2792	Timothy Brown	(100.00)	C
	McCafferys Receipts	\$42.42			2793	Haruko Wakabayashi	(75.00)	
	Collection for music teachers	\$935.00						

