

ABC Elementary PTO Receipts and Disbursement Detail for 2017-2018

Check #	Date	Description	Category	Withdrawal (-)	Deposit (+)	Balance
	7/1/2017	Beginning Balance	Membership dues		\$100.00	\$100.00
	8/15/2017	Invest in your child	Fundraiser		\$550.00	\$650.00
2400	8/31/2017	Bagel Sale	Fundraiser exp.	\$120.00		\$530.00
	9/1/2017	Bagel Sale	Fundraiser		\$1,200.00	\$1,730.00
2401	10/31/2017	Fall Festival	Fundraiser exp/reve	\$200.00	\$700.00	\$2,230.00
2402	11/15/2017	T-shirts for all students	Incentive exp	\$575.00		\$1,655.00