

**BofA Bank Statement Beginning Balance as of August 1, 2017**

**\$33,184.39**

**Checks & Withdraws:**

08/11/17	Check #2724 Christy Shindell	PTA Conference	\$	303.26
08/14/17	Check #2723 Master Screen Graphics	Spirit Wear	\$	2,413.13
08/14/17	Check #2725 Sally Twellman	PTA Conference	\$	385.28
08/24/17	Check #2728 John G Food Services	Teacher Appreciation	\$	299.75
08/25/17	Check #2727 Janet Theriault	PTA Conference	\$	352.95
08/28/17	Check #2722 School Annual	Yearbook	\$	1,013.00
08/31/17	Check Image Service Fee	Bank Fees	\$	3.00

**Total Withdrawal \$ 4,770.37**

**Deposits:**

08/15/17	Teacher Spirit Wear and Membership	Square Reader Deposit	\$	291.74
08/18/17	New Family Night Spirit Wear and Membership	Square Reader Deposit	\$	539.48
08/18/17	New Family Night Spirit Wear and Membership	Deposit	\$	380.00
08/25/17	Open House Spirit Wear and Membership	Square Reader Deposit	\$	1,546.21
08/25/17	Open House Spirit Wear and Membership	Deposit	\$	1,235.00
08/28/17	Open House Spirit Wear and Membership	Square Reader Deposit	\$	209.07

**Total Deposits: \$ 4,201.50**

**BofA Bank Statement Ending Balance as of August 31st, 2017**

**\$32,615.52**

**Current/Uncleared Activity:**

1673	Catherine Pennington	Uncleared 2011-2012	10/12/11	\$	65.10
1728	Lakeshore Learning Store	Uncleared 2011-2012	12/01/11	\$	150.00
1781	Vicky Kartaltepe	Uncleared 2011-2012	01/27/12	\$	22.18
1805	Jane Lynch	Uncleared 2011-2012	02/14/12	\$	46.00
1868	Amy Mcintosh	Uncleared 2011-2012	06/01/12	\$	63.97
1871	Kami Heib	Uncleared 2011-2012	06/01/12	\$	65.00
2096	Claudia DeLa Garza	Uncleared 2012-2013	06/06/13	\$	121.84
2256	Katherine McClellan	Box Tops	05/28/14	\$	25.00
2276	Tracy Perrone	Box Tops	06/06/14	\$	19.60
2330	Kim Welch	Box Tops	12/02/14	\$	37.16
2696	Texas PTA	Membership Dues	05/04/17	\$	4.50
2717	Sally Twellman	Teacher Appreciation	06/02/17	\$	27.97
2720	Leander ISD	5th/Kinder Graduation	06/30/17	\$	113.11
2721	Westside Elementary	Fieldtrip	06/30/17	\$	5,430.00

**Total: \$ 6,191.43**

**Current Ledger Balance as of August 31st, 2017**

**\$26,424.09**

** Escrow - 2017 Sales Tax	\$187.54
** Escrow - 2017-2018 Texas PTA Dues	\$535.50

**Actual Cash on Hand as of August 31st, 2017**

**\$25,701.05**