

PTC Treasurer's Report

AUGUST 2018 REPORT

Account Name	Account Number	Opening Balance	Cash Out	Cash In	Closing Balance
Advia	XX80	\$13,185.95	\$3,503.40	\$3,465.00	\$13,147.55
Advia Savings	0	\$5.00			\$5.00
Fifth Third	9449	\$13,772.52	\$3,977.70	\$7,043.00	\$16,837.82
					\$29,990.37

August Activity for Advia Checking account

Transaction Type	Transaction Date	Post Dt	Reference	Cleared?	Payee/Payor	Description	Cash Out	Cash In
Opening Balance	1-Aug-18							\$13,185.95
Withdrawal	1-Aug-18	21-Aug-18	22831	TRUE	Gail Pavlik	17/18 teacher grant	\$38.40	
Deposit	1-Aug-18	21-Aug-18	deposit	TRUE				\$1,715.00
Withdrawal	9-Aug-18	11-Sep-18	22832	TRUE	United Shore Professional Baseball	Jimmy Johns Balance part1	\$3,010.00	
Withdrawal	21-Aug-18	11-Sep-18	22833	FALSE	United Shore Professional Baseball	Jimmy Johns Balance Part 2	\$455.00	
Deposit	23-Aug-18	11-Sep-18	deposit	TRUE		Jimmy Johns game		\$1,750.00

August Activity for Fifth Third Account

Transaction Type	Transaction Date	Post Dt	Reference	Description	Cash Out	Cash IN
Opening Balance	1-Aug-18					\$13,772.52
Withdrawal	15-Aug-18	11-Sep-18	1024	poker room petty cash	\$1,500.00	
Deposit	16-Aug-18	11-Sep-18	poker room	Wed deposit		\$2,085.00
Deposit	17-Aug-18	11-Sep-18	poker room	Thurs deposit		\$2,305.00
Deposit	20-Aug-18	11-Sep-18	deposit	poker room petty cash		\$1,500.00
Deposit	20-Aug-18	11-Sep-18	poker	Friday deposit		\$436.00
Deposit	20-Aug-18	11-Sep-18	poker room	Saturday deposit		\$717.00
Withdrawal	21-Aug-18	11-Sep-18	1026	Wintergarden room fee	\$500.00	
Withdrawal	22-Aug-18	11-Sep-18	1025	poker room	\$1,977.70	
						\$16,837.82

Submitted and reconciled by Julie Woehler, Treasurer