

PTC Treasurer's Report

SEPTEMBER 2018 REPORT

Account Name	Account Number	Opening Balance	Cash Out	Cash In	Closing Balance
Advia	XX80	\$13,147.55	\$1,343.58	\$350.00	\$12,153.97
Advia Savings	0	\$5.00			\$5.00
Fifth Third	9449	\$16,837.82	\$1.26		\$16,836.56
					\$28,995.53

September Activity for Advia Checking account

Account Name	Transaction Type	Transaction Date	Reference	Cleared?	Payee/Payor	Description	Cash Out	Cash In
Advia	Opening Balance	1-Sep-18						\$13,147.55
Advia	Withdrawal	12-Sep-18	22834	TRUE	Tammy Marr	Teacher Mini Grant	\$245.16	
Advia	Deposit	14-Sep-18	deposit	TRUE		Jimmy Johns		\$350.00
Advia	Withdrawal	25-Sep-18	22835	FALSE	Prismatic Magic LLC	Anti Bullying Program	\$995.00	
Advia	Withdrawal	27-Sep-18	22836	FALSE	Marianne Jennings	Teacher Mini Grant	\$70.01	
Advia	Withdrawal	28-Sep-18	22837	FALSE	Kristin Galui	Teacher Mini Grant	\$33.41	

September Activity for Fifth Third Account

Transaction Type	Transaction Date	Reference	Cleared?	Payee/Payor	Description	Cash Out	Cash In
Opening Balance	10-Sep-18						\$16,837.82
Withdrawal	13-Sep-18	0	TRUE	Fifth third bank	service fee	\$1.26	
							\$16,836.56

Heading Account Type	Category Name	Transaction Date	Reference	Payee/Payor	Description	Cash Out	Cash In	YTD
Opening YTD	Teacher Mini Grant-Expense	1-Jul-18					\$3,000.00	\$0.00
Expense	Teacher Mini Grant-Expense	1-Aug-18	22831	Gail Pavlik	17/18 teacher grant	(\$38.40)		\$38.40
Expense	Teacher Mini Grant-Expense	12-Sep-18	22834	Tammy Marr	Teacher Mini Grant	(\$245.16)		\$283.56
Expense	Teacher Mini Grant-Expense	27-Sep-18	22836	Marianne Jennings	Teacher Mini Grant	(\$70.01)		\$353.57
Expense	Teacher Mini Grant-Expense	28-Sep-18	22837	Kristin Galui	Teacher Mini Grant	(\$33.41)		\$386.98
Expense	Teacher Mini Grant-Expense	1-Oct-18	22838	Maureen Baetens	Teacher Mini Grant	(\$248.75)		\$635.73
						(\$635.73)	\$3,000.00	\$2,364.27

Submitted and reconciled by Julie Woehler, Treasurer