

Transactions - LDMS PTO

7/30/2017 through 9/12/2017

9/12/2017

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Date	Num	Description	Memo	Category	Amount
INCOME					2,942.00
Fundraisers					2,942.00
School Supplies Box proceeds					90.00
9/11/2017	DEP	Genius Supply Company, Inc.		Fundraisers:School Supplies Box proceeds	90.00
Spirit Wear Sales					2,852.00
8/11/2017	DEP	...	From 2 forms & fees days	Fundraisers:Spirit Wear Sales	2,316.00
9/4/2017	DEP		Open House sales	Fundraisers:Spirit Wear Sales	536.00
EXPENSES					-126.10
Food & Dining					-126.10
LDMS Staff Meals					-126.10
8/21/2017	1579	Jackie Liebel	Welcome back staff breakfast-8/15/17	Food & Dining:LDMS Staff Meals	-126.10
Misc.					0.00
8/10/2017	wdr		Starter cash-spirit wear sales during forms & fe...	Misc-	-100.00
8/11/2017	DEP	...	Return starter cash	Misc-	100.00
Balance Forward					24,931.94
Town Bank Checking					24,931.94
7/31/2017		Opening Balance		[Town Bank Checking]	24,931.94
OVERALL TOTAL					27,747.84