

Verified by: \_\_\_\_\_

## Monthly Treasurer Report

<b>BEGINNING BALANCE</b>	<b>8/31/2019</b>	<b>3,157.31</b>
<b>INCOME</b>		
Wepay Payments (MemberHub memberships, etc.)	9/3/2019	18.00
Square (memberships, etc.)	9/4/2019	42.78
Square (memberships, etc.)	9/4/2019	77.79
Square (bank verification)	9/4/2019	0.01
Deposit (Fee Night: memberships)	9/5/2019	256.00
Wepay Payments (MemberHub memberships, etc.)	9/6/2019	6.00
Wepay Payments (MemberHub memberships, etc.)	9/9/2019	20.00
Wepay Payments (MemberHub memberships, etc.)	9/9/2019	20.00
Wepay Payments (MemberHub memberships, etc.)	9/10/2019	18.00
Wepay Payments (MemberHub memberships, etc.)	9/11/2019	12.00
Wepay Payments (MemberHub memberships, etc.)	9/13/2019	12.00
Deposit (Paw Pals: memberships)	9/13/2019	168.00
Square (memberships, etc.)	9/18/2019	154.61
Wepay Payments (MemberHub memberships, etc.)	9/18/2019	30.00
Square (memberships, etc.)	9/19/2019	37.93
Deposit (T-shirts purchased by board members)	9/19/2019	45.00
Deposit (Back to School Night: T-shirts and memberships)	9/19/2019	426.00
<b>TOTAL INCOME</b>		<b><u>1,344.12</u></b>
<b>EXPENDITURES</b>		
Square (verification)	9/4/2019	0.01
Check 1182: Jason Pascale (reimbursement for new teacher welcome, foam board)	9/17/2019	78.19
Check 1183: Educational Products, Inc. (Wilder T-shirts)	9/17/2019	1,071.43
<b>TOTAL EXPENDITURES</b>		<b><u>1,149.63</u></b>
<b>ENDING BALANCE</b>		<b><u><u>3,351.80</u></u></b>
<b>BALANCE PER BANK</b>	<b>9/30/2019</b>	<b>3,351.80</b>
Add: Outstanding Credits		
Less: Outstanding Debits		
<b>RECONCILED BALANCE</b>		<b><u><u>3,351.80</u></u></b>