

**Creekside Elementary PTSA 19-20
Balance Report November 2019**

**Beginning Balance Date November 1
Ending Balance Date November 30**

**\$112,367.25
\$129,280.80**

Total Credits			\$22,459.50	
Total Debits			\$296.00	
Total Checks			\$5,249.95	
Detailed Credits	Popcorn		\$272.80	
	Paypal		\$115.86	
	Benevity		\$19,537.25	
	City of Issaquah		\$2,500.00	
	Amazon Smile		\$33.59	
Total			\$22,459.50	
Detailed Debit	MemberPlanet		\$296.00	
Total			\$296.00	
Checks Cleared		22	\$5,249.95	
Total			\$129,280.80	