

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

Beginning Balance Date October 1
Ending Balance Date October 31

\$41,806.19
\$112,367.25

Total Credits			\$86,783.80
Total Debits			\$4,633.00
Total Checks			\$11,589.74
Detailed Credits	Popcorn		\$296.35
	Paypal		\$84,822.45
	Benevity		\$165.00
	Sponsorships		\$1,500.00
Total			\$86,783.80
Detailed Debit	MemberPlanet		\$2,888.00
	AIM Insurance		\$620.00
	Halloween Bash Seed \$		\$1,125.00
Total			\$4,633.00
Checks Cleared		33	\$11,589.74
Total			\$112,367.25