

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

Beginning Balance Date September 1
Ending Balance Date September 30

\$69,451.19
\$41,806.19

Total Credits			\$2,077.18	
Total Debits			\$0.00	
Total Checks			\$29,722.18	
Detailed Credits	Popcorn		\$303.20	
	Paypal		\$1,168.98	
	Benevity		\$105.00	
	Sponsorship - Roy Towse		\$500.00	
Total			\$2,077.18	
Detailed Debit	None			
Total			\$0.00	
Checks Cleared		15	\$29,722.18	
Total			\$41,806.19	