

2017 2018 DRAGON PTSO			SYVCS			
starting balance	Aug 1 2017			26103.65		
						catagory
date	check number	cleared bank	check number	amount	BALANCE	
10-16-17	deposit	x		\$720.00	\$26,823.65	jog shirt
	deposit	x		\$960.00	\$27,783.65	jog shirt
	jog deposit	x		\$1,360.00	\$29,143.65	jog shirt
	deposit	x		\$140.00	\$29,283.65	back to school dinner
	axxess book deposit	x		\$2,200.00	\$31,483.65	axxess
11/2	deposit	x		\$2,613.30	\$34,096.95	jog
11/2	jog deposit	x		\$1,719.50	\$35,816.45	jog
11/2	jog deposit	x		\$1,859.00	\$37,675.45	jog
11/2	jog deposit	x		\$1,377.50	\$39,052.95	jog
11/2	jog deposit	x		\$1,224.00	\$40,276.95	jog
	athletic shirts payment	x	2730	-\$1,000.00	\$39,276.95	students
	pizza dinner deposit	x		\$193.00	\$39,469.95	
	mark palmerston	x	2729	-\$110.50	\$39,359.45	
	striping machine Gills	x	2731	-\$112.31	\$39,247.14	
11/6/17	jog deposit	x		\$1,110.76	\$40,357.90	jog
	jog deposit	x		\$836.00	\$41,193.90	jog
	axxess book cost	x	2727	-\$2,052.00	\$39,141.90	axxess book fundraiser
	Jessica Yacoub JOG			-\$230.00	\$38,911.90	jog
	Jessica Yacoub JOG			-\$237.00	\$38,674.90	?
1/4/18	deposit			\$756.00	\$39,430.90	jog
1/4/18	deposit			\$472.00	\$39,902.90	holiday show food

1/4/18	Jessica Yacoub JOG			-\$400.00	\$39,502.90	holiday show food
	Jessica Yacoub	x	2721	-599.32	\$38,903.58	family dinner
	Jessica Yacoub	x	2722	-100	\$38,803.58	gift Mercedes
	Tara scotti	x	2723	-58.01	\$38,745.57	hospt
	leigh melville	x	2724	-19.96	\$38,725.61	family dinner
	Jessica Yacoub	x	2725	30	\$38,755.61	gift McCoy Fam
	mitchie drogonette	x	2726	-75.22	\$38,680.39	family dinner
		x			\$38,680.39	
	table salt	x	2732	-1649.087	\$37,031.30	jog shirts
8/18/17	cecila barboza	x	2714	-86.64	\$36,944.66	hospitalty
8/18/17	cecila barboza	x	2715	-190	\$36,754.66	hospitalty
8/18/17	Valley Grinde	x	2716	-100	\$36,654.66	hospitalty
8/18/17	Kelley Bowman	x	2717	-71.01	\$36,583.65	hospitalty
	Kelley Bowman	x	2718	-200.87	\$36,382.78	hospitalty
	tara scotti	x	2719	-41.88	\$36,340.90	hospitalty
	mark palmerton	x	2720	-80.44	\$36,260.46	family dinner
10/17/17	deposit	x		275	\$36,535.46	jog
10/17/17	deposit	x		615	\$37,150.46	jog
10/17/17	deposit	x		1514	\$38,664.46	jog
	deposit	x		1578	\$40,242.46	jog
10/23/17	deposit square jog	x		96.2	\$40,338.66	square jog
10/30	escript	x		21.64	\$40,360.30	escript
9/29/17	escript	x		27.82	\$40,388.12	escript
8/29/17	escript	x		54.36	\$40,442.48	escript
11/28/17	escript	x		23.17	\$40,465.65	escript
	amazon smile	x		24.43	\$40,490.08	amazon smile
11/14/17	square	x		241.1	\$40,731.18	square jog

11/02	deposit	x		836	\$41,567.18	
11/02	deposit adjument	x		4	\$41,571.18	
	deposit adjument	x		50	\$41,621.18	