

**JULY 2024  
Whiteside PTC  
Treasurer's Report**

<b>Beginning Balance</b>	<b>\$40,695.04</b>
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**Expenses**

Transaction Date	Trans. Type	Event/Fundraiser	Description of Transaction	Amount
7/2/2024	Ck# 1935	3Bs Bash and AR P	Erica Gilliam	\$ 53.95
7/3/2024	Ck# 1937		Whiteside School Dist 115	\$ 10,000.00
7/9/2024	Customer Withdrawal #9	Class Party	Start up Cash for Registration	\$ 600.00

**Deposits**

<b><u>TOTAL EXPENSES</u></b>	<b>\$10,653.95</b>
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Transaction Date	Trans. Type	Event/Fundraiser	Description of Transaction	Amount
7/19/2024	Debit	Spiritwear	1st Place Spiritwear	\$ 23.59
7/31/2024	Deposit	Class Party	Start up cash for registration	\$ 600.00
7/31/2024	Deposit	Class Party	Fees collected 7/10/24 & 7/18/24	\$ 300.00

<b><u>TOTAL DEPOSITS</u></b>	<b>\$923.59</b>
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<b>Ending Balance</b>	<b>\$30,964.68</b>
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<b>Allocations (current)</b>	<b>\$0.00</b>
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<b>Room Party Allocations</b>	<b>\$0.00</b>
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<b>Actual Expected Balance</b>	<b>\$30,964.68</b>
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