

**October 2023  
Whiteside PTC  
Treasurer's Report**

<b>Beginning Balance</b>	<b>\$29,097.72</b>
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**Expenses**

10/6/2023	Debit	Sams Club-spaghetti dinner	\$	271.28
10/11/2023	Debit	Sams Club-spaghetti dinner	\$	273.59
10/12/2023	Debit	East Town Donuts-7th grade donuts with grownups	\$	138.02
10/16/2023	Debit	Walmart.com-class parties	\$	26.83
10/16/2023	Debit	Walmart.com-class parties	\$	32.14
10/17/2023	Debit	Amazon Marketplace-class parties	\$	228.24
10/17/2023	Debit	OTC Brands-class parties	\$	230.15
10/20/2023	Debit	Amazon Marketplace-class parties	\$	46.66
10/20/2023	Debit	Amazon Marketplace-class parties	\$	66.25
10/20/2023	Debit	Amazon Marketplace-class parties	\$	83.48
10/23/2023	Debit	Sams Club-class parties	\$	483.17
10/25/2023	Debit	East Town Donuts-8th grade	\$	138.02
10/6/2023	Withdrawal	Starting cash for Book Fair	\$	243.00
10/24/2023	Ck#1888	Lacey Bochantin-popsicles (on the playground)-back 2 school signs	\$	308.95
10/2/2023	Ck#1891	Whiteside-6th and 7th grade welcome night support	\$	1,300.00
10/20/2023	Ck#1893	Joe's Pizza-teacher's appreciation lunches	\$	931.02
10/24/2023	Ck#1894	Lacey Bochantin-class party supplies-spaghetti dinner supplies	\$	273.38
10/31/2023	Ck#1896	Literati, Inc-Book Fair	\$	3,549.40
10/30/2023	Ck#1897	Nancy Sanchez-spaghetti dinner supplies	\$	737.66

<b>TOTAL EXPENSES</b>	<b>\$9,361.24</b>
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**Deposits**

10/24/2023		Room party funds	\$	10.00
10/24/2023		Spaghetti dinner funds	\$	1,189.00
10/24/2023		Book Fair funds	\$	3,796.89
10/2/2023		CheddarUp-campout	\$	745.00
10/2/2023		CheddarUp-class parties	\$	2,030.00
10/10/2023		Urban Air Fundraiser	\$	186.48
10/16/2023		Lacey & Jeremy Bochantin-spaghetti dinner misc	\$	24.00
10/16/2023		Michael & Kelly O'Neil-spaghetti dinner registration	\$	42.00
10/16/2023		Jeffrey & Gina Parker-Spaghetti dinner registration	\$	48.00
10/16/2023		Matthew & Abigail King-spaghetti dinner registration	\$	54.00
10/16/2023		Lacey & Jeremy Bochantin-Spaghetti dinner registration	\$	72.00
10/16/2023		Liese lumber-spaghetti dinner donation	\$	100.00
10/16/2023		North 8th LLC-spaghetti dinner donation	\$	250.00
10/24/2023		CheddarUp-Spaghetti dinner funds	\$	3,444.00

<b>TOTAL DEPOSITS</b>	<b>\$11,991.37</b>
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<b>Ending Balance</b>	<b>\$31,727.85</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>\$31,727.85</b>
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