Boyce PTO General Meeting - November 2020

Treasurer's Report

PTO Checking Account

Beginning checking cash balance as of 09/14/2020: $ 21,503.10

PTO Income from 09/14/20 to 11/10/2020

$ 1,147.00	Apples for Students
$ 106.25	Refund for 6th grade graduation party

TOTAL: $1,253.25

PTO Payments from 09/14/2020 to 11/08/2020

$ 1,962.90	Check #1375 - Andrea Amorose (6th Grade Graduation gift (water bottles))
$ 50.00	Check #1377 - Andrea Amorose (Retirement gift for Mrs. Stambaugh)
$ 327.00	Check #1378 - R.V. Nuccio & Associates Insurance Brokers, Inc. (Insurance for 2020-21 School Year)
$ 150.00	Check #1380 - Julie Mauder (Team Enhancements - Team Solar)
$ 600.00	Check #1381 - Image360 (decal with logo)

TOTAL: $3,089.90

Total PTO checking balance as of 11/08/2020: $ 19,666.45

Outstanding Checks as of 11/08/2020:

$ 13.19	Check #1379 - Andrea Amorose (Boyce Pride)

NOTES:
Check #1376 was voided and used to set up the Boyce PTO account for AmazonSmile.