

Bromley East Charter School PTO

Checking (0416) Bank Balance: 31834.62 Ending Balance: \$34,071.97

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
Type	Account					Auto	
01/08/2018		Firstbank	FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$4.00		R	\$34,071.97
		Expense Bank Charges					
01/05/2018			DEPOSIT * NON-PREPRINTED FORM		\$6,941.65	R	\$34,075.97
		Deposit	Holiday Shoppe				
12/27/2017	2050	Fun Services	CHECK # 2050	\$7,631.10		R	\$27,134.32
		Check	Holiday Shoppe				
12/22/2017		King Soopers	VISA KING SOOPERS 100 N. 50TH BRIGHTON CO ON 12-22 0311	\$95.00		R	\$34,765.42
		Expense	Executive Meeting Supplies				
12/22/2017		Domino's Pizza	VISA DOMINO'S 6357 941-907-6667 CO ON 12-20 0311	\$26.24		R	\$34,860.42
		Expense	Executive Meeting Supplies				
12/22/2017		Misc			\$2,237.35		\$34,886.66
		Deposit	Holiday Shoppe				
12/21/2017		Chick-fil-a	VISA CHICK-FIL-A #01911 BRIGHTON CO ON 12-19 0311	\$52.55		R	\$32,649.31
		Expense	Holiday Shoppe				
12/20/2017		King Soopers	VISA KING SOOPERS #0136 BRIGHTON CO ON 12-19 9553	\$71.88		R	\$32,701.86
		Expense	Executive Meeting Supplies				
12/20/2017		King Soopers	VISA KING SOOPERS #0136 BRIGHTON CO ON 12-19 9553	\$54.33		R	\$32,773.74
		Expense	Executive Meeting Supplies				
12/15/2017		Walmart	VISA WAL-MART #1659 BRIGHTON CO ON 12-15 0311	\$100.00		R	\$32,828.07
		Expense	Uncategorized Expense				

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
Type	Account					Auto	
12/15/2017		Cash	COUNTER CHECK * NON-PREPRINTED FORM	\$700.00		R	\$32,928.07
		Expense Holiday Shoppe					
12/15/2017			VISA Kindle Unlimited 888-216-1072 WA ON 12-15 9553	\$10.84		R	\$33,628.07
		Expense Teacher Appreciation					
12/07/2017		Amazon	VISA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ON 12-06 9553	\$125.84		R	\$33,638.91
		Expense School Purchase					
12/06/2017		Firstbank	FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$4.00		R	\$33,764.75
		Expense Bank Charges					
12/04/2017		State of Colorado	VISA SOS REGISTRATION FEE 303-860-6962 CO ON 12-01 9553	\$60.00		R	\$33,768.75
		Expense Taco Bingo					
12/04/2017		State of Colorado	VISA SOS REGISTRATION FEE 303-860-6962 CO ON 12-01 9553	\$50.00		R	\$33,828.75
		Expense Taco Bingo					
11/20/2017	1969		CHECK # 1969	\$125.00		R	\$33,878.75
		Check Office Expenses					
11/16/2017	1970		CHECK # 1970	\$180.00		R	\$34,003.75
		Check Office Expenses					
11/15/2017		Walmart	VISA WAL-MART #1659 BRIGHTON CO ON 11-14 0311	\$184.16		R	\$34,183.75
		Expense Uncategorized Expense					
11/07/2017		Office Depot	VISA OFFICE DEPOT 00 2433 PRAI BRIGHTON CO ON 11-07 0311	\$13.99		R	\$34,367.91
		Expense Uncategorized Expense					
11/06/2017		Firstbank	FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$4.00		R	\$34,381.90
		Expense Bank Charges					
11/03/2017			FEE FOR 1 DEPOSITED ITEM RETURNED UNPAID @ \$12.00 EA	\$12.00		R	\$34,385.90
		Expense Fall Fundraiser					