

Beginning balance as of 8/1/2017: \$1,713.28

Date	Description	Committee/Category	Amount
8/8/2017	Promotional buttons and postcards from Printscape Imaging and Graphics	Promotional Items	\$81.09
8/18/2017	Amazon - Prime		\$11.65
8/21/2017	Muffins, Juice, Bagels from Sams Club	Teacher's Breakfast	\$62.90
8/21/2017	Cream cheese and paper plates from Giant Eagle	Teacher's Breakfast	\$20.54
8/22/2017	Dunkin Donuts Coffee	Teacher's Breakfast	\$80.20
9/1/2017	Promotional pencils from HDS Merchandise	Promotional Items	\$133.92
9/1/2017	Promotional cinch bags from HDS Merchandise	Promotional Items	\$342.26
9/7/2017	Cash box for back to school night	Back to School Night	\$100.00
9/8/2017	Items to sell for back to school night (Sams Club)	Back to School Night	\$42.40
9/20/2017	Food for Olweus Walkathon	Olweus Walkathon	\$90.00

Ending balance as of 9/20/2017: \$748.32