

PRCC November/December Summary				
DATE	EXPENSES: Checks & Withdrawals			
11/7/2017	B & G Tasty Foods (conf. dinners)	\$154.64		
11/8/17	ABC Print shop - Directories	\$94.52		
11/14/2017	Omaha Performing Arts - nutcracker 4th grade	\$172.00		<b>Items of Note: UPCOMING EXPENSES</b>
11/20/2017	Vocabulary Spelling City - grade 1 & 2 app	\$338.00		Outstanding Stipends \$100.00
12/12/2017	B & G Tasty Foods (LC Night)	\$159.03		Palmesano \$100
12/12/2017	The Durham Museum (1st grade trip)	\$140.00		
12/13/2017	Original Works	\$1,558.00		
12/19/2017	The Durham Museum (2nd gr)	\$136.00		
12/19/2017	Carla Ohm (retirement gift)	\$50.00		
	<b>TOTAL EXPENSES</b>	<b>\$2,802.19</b>		
DATE	DEPOSITS			
11/20/17	Original Artworks	\$2,090.00		
11/14/2017	Room party Donations	\$65.00		<b>Account Balance as of 1/7/18: \$11,614.50</b>
12/12/2017	LC Night NET income	\$136.00		
	<b>DEPOSITS</b>	<b>\$2,291.00</b>		