PTO Treasurer's Report 01/01/2014 - 02/28/2014

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	**$ 8,531.74**		
Credits					
1/10/2014			$ 1,746.36		Box Tops
1/10/2014			$ 124.86		Meijer Rewards
1/10/2014			$ 109.46		FFN/Chuck-E-Cheese
1/14/2014			$ 310.00		FFN/Ram's Horn
1/15/2014			$ 95.00		FFN/Great Skate
1/15/2014			$ 120.00		Bagel Day
1/15/2014			$ 2.00		Bagel Day
1/17/2014			$ 226.00		FFN/Great Skate
1/22/2014			$ 92.00		Bagel Day
1/23/2014			$ 5,115.05		Salk Walk PTO Split
1/23/2014			$ 130.68		Market Day
2/6/2014			$ 195.00		Cutting Edge Atletics Weather Reimbursement
2/6/2014			$ 110.00		Bagel Day
2/12/2014			$ 111.00		Bagel Day
2/19/2014			$ 160.92		Gloworks Reimbursement from Dr Andeson
2/21/2014			$ 88.88		Market Day
2/25/2014			$ 32.66		Market Day
2/26/2014			$ 93.00		Bagel Day
		Total Credits	$ 8,862.87		
Debits					

1/17/2014	Debit	Big Apple Bagel	$	95.51	Bagel Day
1/21/2014	360	Cutting Edge Athletics	$	780.00	Field Trip/Assembly
1/30/2014	361	Fraser Public Schools	$	156.00	Field Trip
1/30/2014	362	Darcy Fisette	$	76.65	Teacher req./reimburse
1/31/2014	Debit	Big Apple Bagel	$	65.50	Bagel Day
2/3/2014	363	Fraser Public Schools	$	172.50	Field Trip
2/3/2014	364	Cara Tonn	$	11.10	Bagel helper gloves
2/3/2014	365	Salk Elementary	$	407.84	PBIS December Treat
2/4/2014	Debit	Meijer	$	10.24	PTO Refresment/Bingo
2/5/2014	366	Salk Elementary	$	200.00	Teacher Reimbursement
2/5/2014	367	Cathy Amicucci	$	88.92	Teacher Request
2/7/2014	Debit	Big Apple Bagel	$	68.26	Bagel Day
2/11/2014	368	Salk Elementary	$	352.00	5th grade/market day
2/11/2014	Debit	C&C Gloworks	$	160.92	Toys
2/12/2014	Debit	Big Apple Bagel	$	76.50	Bagel Day
2/19/2014	369	Cranbrook Science	$	300.00	Assemblies Deposit
2/19/2014	370	Fraser Public Schools	$	367.50	Field Trip Transport
2/20/2014	371	Salk Elementary	$	550.00	Assmbly World O Music
2/20/2014	372	Wendy Koscierzynski	$	66.08	Science Olympiad reimburs
2/20/2014	373	Kelli Provost	$	31.00	Science Olympiad reimburs
2/20/2014	374	Tracy Bell	$	200.00	Teacher Reimbursement
2/20/2014	375	Lea Coyle	$	200.00	Teacher Reimbursement
2/20/2014	376	Ellen Blanck	$	200.00	Teacher Reimbursement
2/22/2014	Debit	Big Apple Bagel	$	62.76	Bagel Day

Total Debits	$	4,699.28	
	$	12,695.33	**Balance as of 02/28/2014**