

PTO TREASURER'S REPORT 8/02/2015-9/14/2015

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	\$ 5,866.59		
Credits					
9/3/2015			\$ 75.00		Target Rewards
9/3/2015			\$ 53.02		Market Day
9/14/2015			\$ 45.65		Kroger Rewards
Total Credits			\$ 173.67		
Debits					
8/27/2015	537	Cara Tonn		\$ 1,061.25	Recess Bins
8/27/2015	538	Kristine Bielinski		\$ 14.39	Recess Bins
Total Debits				\$ 1,075.64	
				\$ 4,964.62	Balance as of 9/14/2015