

PTO TREASURER'S REPORT 8/01/2014-9/14/2014

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		<b>Starting Balance</b>	<b>\$ 8,969.08</b>		
<b>Credits</b>					
9/05/2014			\$ 362.92		Target Rewards
9/05/2014			\$ 9.96		Cara Tonn R.B. Reimburse
		<b>Total Credits</b>	<b>\$ 372.88</b>		
<b>Debits</b>					
7/01/2014	Debit	First Merit Bank		\$ 0.81	Currency Charge
8/20/2014	450	Cara Tonn		\$ 879.44	Recess Bins
9/08/2014	451	Cathy Amicucci		\$ 294.97	21st Cntry.Rm. Rugs
9/08/2014	452	Cathy Amicucci		\$ 159.56	21Century Rm Expenses
9/08/2014	Debit	Rally House		\$ 8.44	Tote Bags, Salk Walk
			<b>Total Debits</b>	<b>\$ 1,343.22</b>	
				<b>\$ 7,998.74</b>	<b>Balance as of 9/14/2014</b>