

## PTO TREASURER'S REPORT 11/16/2015-12/15/2015

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		<b>Starting Balance</b>	<b>\$ 2,464.78</b>		
<b>Credits</b>					
11/18/2015			\$ 15.00		Red Ribbon overpay
11/18/2015			\$ 10.00		FFN/Great Skate
11/18/2015			\$ 113.00		Rob & Deb Hill Donation
11/18/2015			\$ 130.00		FFN/Chiljis
11/19/2015			\$ 235.00		Bagel Day
11/24/2015			\$ 292.00		FFN/Great Skate
12/3/2015			\$ 3,273.00		Scrip deposit
12/3/2015			\$ 160.00		El Charro
12/7/2015			\$ 74.00		Overdraft offset
12/9/2015			\$ 70.56		Kroger Rewards
12/9/2015			\$ 200.00		Bagel Day
12/9/2015			\$ 70.00		Scrip deposit
12/11/2015			\$ 1,709.00		Scrip deposit
12/11/2015			\$ 5,812.51		Seahawk Walk
		<b>Total Credits</b>	\$ 12,164.07		
<b>Debits</b>					
	554	VOIDED CHECK			For Scrip Auto Debit
11/20/2015	Debit	Big apple bagel		\$ 137.00	Bagel Day
11/24/2015	555	Cara Tonn		\$ 15.00	Seahawk walk prizes
11/29/2015	556	Fraser Public Schools		\$ 417.00	Field Trip/Gutow
11/29/2015	557	Fraser Public Schools		\$ 375.00	Field Trip/Fenech
11/29/2015	558	First Impressions		\$ 23.00	6th grade T-shirts
12/1/2015	Debit	Scrip		\$ 3,414.12	Auto payment
12/1/2015	Debit	First Merit Bank		\$ 37.00	Overdraft charge
12/1/2015	Debit	First Merit Bank		\$ 37.00	Overdraft charge
12/8/2015	Debit	Costco		\$ 256.67	Teacher gift
12/8/2015	559	Carl Zimmerman		\$ 500.00	X-Mas party music
12/8/2015	560	Fraser Public Schools		\$ 212.50	PBIS Fish rewards
12/8/2015	561	Cash (Charles Ratliffe)		\$ 150.00	"Father Christmas" fee
12/9/2015	562	Lana Budde		\$ 67.82	Speech language app
12/11/2015	Debit	Big apple bagel		\$ 125.00	Bagel Day
12/11/2015	Debit	Scrip		\$ 1,599.77	Auto payment
			<b>Total Debits</b>	\$ 7,366.88	
				\$ 7,261.97	<b>Balance as of 12/15/2015</b>