PTO TREASURER'S REPORT 10/21/2014-11/16/2014 **First Merit Bank**

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	**$ 5,105.60**		
Credits					
10/22/2014			$ 325.00		FFN/Ram's Horn
10/24/2014			$ 47.15		Market Day
11/06/2014			$ 52.46		Market Day
11/10/2014			$ 2,105.00		Market Day
11/14/2014			$ 153.00		Market Day
11/14/2014			$ 100.00		Scrip/Cara Tonn
11/14/2014			$ 1,170.00		Scrip/Cara Tonn
11/14/2014			$ 310.00		Scrip/Darcy Fisette
		Total Credits	$ 4,262.61		
Debits					
	462	Voided Check			
10/24/2014	463	Fraser Public Schools		$ 402.00	Field Trip/Sutter
	464	Voided Check/Scrip			
11/02/2014		Meijer		$ 40.23	Box Top Prizes
11/09/2014	465	First Impression Inc		$ 960.50	6th Grade T-Shirts
11/09/2014	466	Fraser Public Schools		$ 240.00	Field Trip/Kilbride
11/09/2014	467	Salk Elementary		$ 780.00	Cutting Edge Reimburse
11/13/2014	468	Fraser Public Schools		$ 417.00	Field Trip/Gutow
11/14/2014	469	Cara Tonn		$ 140.00	Gift Cards/Seahawlk Walk
11/14/2014	Debit	Scrip		$ 385.80	Direct Withdrawl
11/14/2014	Debit	Scrip		$ 1,105.10	Direct Withdrawl
	470	Voided Check			
11/14/2014	471	Market Day		$ 2,344.00	Consolidated Order
			Total Debits	$ 6,814.63	
				$ 2,553.58	**Balance as of 11/16/2014**