

## PTO TREASURER'S REPORT

Huntington Bank

| Date      | Check | Item                        | Deposits           | Withdrawal          | Balance            | Memo   |
|-----------|-------|-----------------------------|--------------------|---------------------|--------------------|--|
| 7/18/2017 |       | Starting Balance            | \$4,840.42         |                     |                    |  |
|           |       |                             | <b>\$146.07</b>    | <b>(\$1,862.71)</b> | <b>\$3,123.78</b>  | <b>Balance as of 9/18/2017 online</b>            |
|           |       |                             | <b>\$454.10</b>    | <b>(\$1,741.18)</b> | <b>\$2,636.70</b>  | <b>Balance as of 10/18/2017 online</b>           |
|           |       |                             | <b>\$1,354.04</b>  | <b>(\$1,061.93)</b> | <b>\$2,248.81</b>  | <b>Balance as of 11/21/2017 online</b>           |
|           |       |                             | <b>\$13,123.45</b> | <b>(\$4,237.73)</b> | <b>\$11,014.53</b> | <b>Balance as of 1/15/2018 online</b>            |
|           |       |                             | <b>\$329.58</b>    | <b>(\$2,840.11)</b> | <b>\$ 8,504.00</b> | <b>Balance as of 2/26/2018 online</b>            |
|           |       |                             | <b>\$6,134.69</b>  | <b>(\$5,026.00)</b> | <b>\$12,996.69</b> | <b>Balance as of 3/20/2018 online</b>            |
| 3/20/2018 | 684   | Fraser Public Schools       |                    | (\$797.33)          | \$ 8,815.36        | eBook Library purchase                           |
| 3/20/2018 | 685   | Great Skate                 |                    | (\$88.00)           | \$ 8,727.36        | Family Fun Night                                 |
| 3/21/2018 | 686   | Olivia Byrne                |                    | (\$300.00)          | \$ 8,427.36        | Salk Scholarship                                 |
| 3/21/2018 | 687   | Shelby Budnick              |                    | (\$300.00)          | \$ 8,127.36        | Salk Scholarship                                 |
| 3/23/2018 |       | Bagel Deposit               | \$61.00            |                     | \$ 8,188.36        | Bagel Sales 3/23                                 |
| 3/23/2018 |       | Elaine's Bagels             |                    | (\$38.00)           | \$ 8,150.36        | Bagel Sales 3/23                                 |
| 3/23/2018 | 688   | Chris Nordman Assoc.        |                    | (\$495.00)          | \$ 7,655.36        | Deposit - ICS Inflatables                        |
| 3/27/2018 | 689   | Anne Hedge                  |                    | (\$384.54)          | \$ 7,270.82        | Science Olympiad T-shirts                        |
| 4/13/2018 |       | Deposit                     | \$146.00           |                     | \$ 7,416.82        | Family Fun Night - Potbelly                      |
| 4/13/2018 |       | Deposit                     | \$281.50           |                     | \$ 7,698.32        | Family Fun Night - Ram's Horn                    |
| 4/13/2018 | 690   | Salk Elementary             |                    | (\$298.00)          | \$ 7,400.32        | PBIS Fish Awards                                 |
| 4/13/2018 | 691   | Fraser Public Schools       |                    | (\$402.00)          | \$ 6,998.32        | Field Trip Transportation                        |
| 4/13/2018 |       | Bagel Deposit               | \$42.00            |                     | \$ 7,040.32        | Bagel Sales 4/13                                 |
| 4/13/2018 |       | Elaine's Bagels             |                    | (\$32.00)           | \$ 7,008.32        | Bagel Sales 4/13                                 |
|           |       |                             | <b>\$530.50</b>    | <b>(\$3,134.87)</b> | <b>\$ 8,308.32</b> | <b>Balance as of 4/17/2018 online</b>            |
|           |       |                             |                    |                     | \$ (1,300.00)      | Checks uncashed: 686, 687, 690, 691              |
| 4/17/2018 |       | Debit Card to Gloworks      |                    | (\$179.60)          | \$ 6,828.72        | Bingo prizes to be reimbursed by Salk Elementary |
| 4/17/2018 | 692   | Anne Hedge                  |                    | (\$24.48)           | \$ 6,804.24        | Science Olympiad t-shirt                         |
| 4/20/2018 |       | Bagel Deposit               | \$67.00            |                     | \$ 6,871.24        | Bagel Sales 4/20                                 |
| 4/20/2018 |       | Elaine's Bagels             |                    | (\$38.00)           | \$ 6,833.24        | Bagel Sales 4/20                                 |
| 4/20/2018 | 693   | Fraser Education Foundation |                    | (\$50.00)           | \$ 6,783.24        | Charitable Donation                              |
| 4/27/2018 |       | Bagel Deposit               | \$45.00            |                     | \$ 6,828.24        | Bagel Sales 4/27                                 |
| 4/27/2018 |       | Elaine's Bagels             |                    | (\$38.00)           | \$ 6,790.24        | Bagel Sales 4/27                                 |
| 4/30/2018 |       | PTO Today                   |                    | (\$614.00)          | \$ 6,176.24        | PTO Today Membership & Insurance                 |
| 5/4/2018  |       | Bagel Deposit               | \$60.50            |                     | \$ 6,236.74        | Bagel Sales 5/4                                  |
| 5/4/2018  |       | Elaine's Bagels             |                    | (\$41.00)           | \$ 6,195.74        | Bagel Sales 5/4                                  |
| 5/11/2018 |       | Spiritwear Deposit          | \$1,057.00         |                     | \$ 7,252.74        | Spring Spiritwear Sales                          |
| 5/11/2018 |       | Bagel Deposit               | \$55.00            |                     | \$ 7,307.74        | Bagel Sales 5/11                                 |
| 5/11/2018 |       | Elaine's Bagels             |                    |                     | \$ 7,307.74        | Bagel Sales 5/11                                 |
| 5/11/2018 |       | ICS Donation Deposit        | \$50.00            |                     | \$ 7,357.74        | ICS Donations                                    |
| 5/11/2018 |       | Jimmy's Coney Grill         |                    | (\$600.00)          | \$ 6,757.74        | Teacher Appreciation Luncheon                    |
| 5/11/2018 |       | Walgreen's                  |                    | (\$51.16)           | \$ 6,706.58        | Teacher Appreciation Luncheon                    |
| 5/11/2018 | 694   | Ashley Fenech               |                    | (\$598.00)          | \$ 6,108.58        | Safety/Service Field Trip Lunch                  |
| 5/11/2018 | 695   | Lisa Clark                  |                    | (\$16.96)           | \$ 6,091.62        | Teacher Appreciation Luncheon                    |
| 5/11/2018 |       | Deposit                     | \$179.60           |                     | \$ 6,271.22        | Reimbursement for Gloworks purchase for bingo    |
|           |       |                             |                    |                     | \$ 6,271.22        |  |
|           |       |                             |                    |                     | \$ 6,271.22        |  |

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| <b>Date</b> | <b>Check</b> | <b>Item</b> | <b>Deposits</b>    | <b>Withdrawal</b>    | <b>Balance</b> | <b>Memo</b>                           |
|-------------|--------------|-------------|--------------------|----------------------|----------------|---------------------------------------|
|             |              |             |                    |                      | \$ 6,271.22    |                                       |
|             |              |             |                    |                      | \$ 6,091.62    |                                       |
|             |              |             |                    |                      |                |                                       |
|             |              |             | <b>\$1,514.10</b>  | <b>(\$2,251.20)</b>  |                | <b>Balance as of 5/15/2018 online</b> |
|             |              |             |                    |                      |                |                                       |
|             |              |             | <b>\$23,586.53</b> | <b>(\$22,155.73)</b> |                |                                       |

\$ 179.60    \$(21,976.13)