

PTO TREASURER'S REPORT

Huntington Bank

Date	Check	Item	Deposits	Withdrawal	Balance	Memo
7/18/2017		Starting Balance	\$4,840.42			
			\$146.07	(\$1,862.71)	\$3,123.78	Balance as of 9/18/2017 online
			\$454.10	(\$1,741.18)	\$2,636.70	Balance as of 10/18/2017 online
			\$1,354.04	(\$1,061.93)	\$2,248.81	Balance as of 11/21/2017 online
			\$13,123.45	(\$4,237.73)	\$11,014.53	Balance as of 1/15/2018 online
			\$329.58	(\$2,840.11)	\$ 8,504.00	Balance as of 2/26/2018 online
			\$6,134.69	(\$5,026.00)	\$12,996.69	Balance as of 3/20/2018 online
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
			\$530.50	(\$3,134.87)	\$ 8,308.32	Balance as of 4/17/2018 online
					\$ (1,300.00)	Checks uncashed: 686, 687, 690, 691
4/17/2018		Debit Card to Gloworks		(\$179.60)	\$ 8,128.72	Bingo prizes to be reimbursed by Salk Elementary
4/17/2018	692	Anne Hedge		(\$24.48)	\$ 8,104.24	Science Olympiad t-shirt
			\$0.00	(\$204.08)		Balance as of 5/15/2018 online
			\$22,072.43	(\$19,904.53)		