

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
						\$800 camp transportation check outstanding
			\$1,354.04	(\$1,061.93)	\$2,248.81	Balance as of 11/21/2017 online
					(\$120.00)	check not yet cleared
11/22/2017		Ram's Horn Deposit	\$420.00		\$ 2,548.81	Family Fun Night Ram's Horn
11/22/2017		Check from Salk	\$5,273.68		\$ 7,822.49	Split of Seahawk Walk profit
11/22/2017	671	Fraser High School		(\$150.00)	\$ 7,672.49	Senior All Night Party
11/27/2017	672	Custom Printwear & Embroidery		(\$630.00)	\$ 7,042.49	6th Grade T-shirts
11/27/2017	673	Fraser Public Schools		(\$421.50)	\$ 6,620.99	Field Trip Transportation
11/27/2017	674	Fraser Public Schools		(\$254.25)	\$ 6,366.74	Field Trip Transportation
12/1/2017		Bagel Deposit	\$79.00		\$ 6,445.74	Bagel Sales 12/1 (\$3 in loose coins held until able to roll)
12/8/2017		Bagel Deposit	\$76.00		\$ 6,521.74	Bagel Sales 12/8 (\$3 in loose coins held until able to roll)
12/8/2017		Kroger Deposit	\$122.61		\$ 6,644.35	Kroger Rewards
12/11/2017		Elaine's Bagels		(\$50.00)	\$ 6,594.35	Bagel Sales 12/1
12/11/2017		Elaine's Bagels		(\$47.00)	\$ 6,547.35	Bagel Sales 12/8
12/12/2017		GL Scrip Center		(\$2,631.98)	\$ 3,915.37	Scrip Sales
12/15/2017		Bagel Deposit	\$77.00		\$ 3,992.37	Bagel Sales 12/15 (\$7 loose coins held until able to roll)
12/15/2017		Elaine's Bagels		(\$53.00)	\$ 3,939.37	Bagel Sales 12/15
12/22/2017		Scrip Deposit	\$2,820.00		\$ 6,759.37	Scrip Sales
12/22/2017		Spirit Wear Deposit	\$1,638.00		\$ 8,397.37	Spirit Wear Sales
12/22/2017		Chipotle Deposit	\$345.55		\$ 8,742.92	Family Fun Night Chipotle
1/12/2018		Great Skate Deposit	\$237.00		\$ 8,979.92	Family Fun Night Great Skate
1/12/2018		Deposit	\$2,034.71		\$11,014.63	Family Fun Night Five Below (\$130.61), Box Tops \$1,904
			\$13,123.55	(\$4,237.73)	\$11,014.53	Balance as of 1/15/2018 online
			\$15,077.76	(\$8,903.55)		