

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
					\$ 6,366.74	
					\$ 6,366.74	
					\$ 6,366.74	
			\$5,693.68	(\$1,455.75)		Balance as of 1/21/2018 online
			\$7,647.89	(\$6,121.57)		