

PTO TREASURER'S REPORT 07/18/2017 - 09/18/2017

Huntington Bank

Date	Check	Item	Deposits	Withdrawal	Balance	Memo
7/18/17		Starting Balance	\$4,840.42			
5/1/17	647	Katherine Allison		(\$300.00)	\$4,540.42	Salk Scholarship
8/17/17		Deposit Amazon Smile	\$12.92		\$4,553.34	Amazon Smile
9/6/17	662	Cara Tonn		(\$981.72)	\$3,571.62	Recess bins
9/8/17		Deposit	\$133.15		\$3,704.77	Charming Charlie \$13.10, Kroger \$120.05
9/11/17		Randazzo Fresh Market		(\$491.06)	\$3,213.71	Staff Welome Back Lunch
9/15/17		Kroger - Kristie Bielinski		(\$89.93)	\$3,123.78	Cake and pop for Staff Welcome Back Lunch
			\$146.07	(\$1,862.71)	\$3,123.78	Balance as of 9/18/2017