

PTO TREASURER'S REPORT 4/19/2016-5/15/2016

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		<b>Starting Balance</b>	<b>\$ 2,810.83</b>		
<b>Credits</b>					
4/21/2016			\$ 96.00		Bagel Day
4/21/2016			\$ 156.36		Bing prz reimburs/Salk sch
4/26/2016			\$ 106.70		Meijer Rewards
4/27/2016			\$ 94.00		Bagel Day
4/29/2016			\$ 958.20		Box Top Rewards
5/4/2016			\$ 116.00		Bagel Day
5/11/2016			\$ 95.00		Bagel Day
		<b>Total Credits</b>	\$ 1,622.26		
<b>Debits</b>					
4/22/2016	Debit	Big Apple Bagel		\$ 68.00	Bagel Day
4/29/2016	584	Fraser Public Schools		\$ 894.00	Field Trip/Zoli
4/29/2016	Debit	Big Apple Bagel		\$ 60.00	Bagel Day
5/2/2016	585	Stephanie Denewith		\$ 250.00	Kindergarten Grad
5/2/2016	586	Chris Nordman Assoc		\$ 645.00	ICS Generator Dep.
5/3/2016	Debit	CJ's Company Store		\$ 650.00	Staff Appreciation
5/5/2016	587	Lauren Lampar		\$ 300.00	Scholarship
5/5/2016	588	Gabrielle Anderson		\$ 300.00	Scholarship
5/5/2016	589	Cara Tonn		\$ 75.92	Box Top Prizes
5/6/2016	Debit	Walgreen's		\$ 45.92	Teacher Appreciation
5/6/2016	Debit	Big Apple Bagel		\$ 74.00	Bagel Day
5/13/2016	Debit	Big Apple Bagel		\$ 65.00	Bagel Day
			<b>Total Debits</b>	\$ 3,427.84	
				\$ 1,005.25	<b>Balance as of 5/15/2016</b>