

PTO TREASURER'S REPORT 04/19/2017 - 05/16/2017

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		<b>Starting Balance</b>	\$ 3,806.94		
<b>Credits</b>					
4/20/2017			\$ 46.00		Bagel Day
4/26/2017			\$ 150.36		Salk Elem/Gloworks
4/27/2017			\$ 58.00		Bagel Day
5/2/2017			\$ 315.50		FFN/Potbelly
5/4/2017			\$ 61.00		Bagel Day
5/10/2017			\$ 59.00		Bagel Day
5/11/2017			\$ 600.00		Salk Elem/Loan
5/11/2017			\$ 151.55		FFN/Ram's Horn
5/12/2017			\$ 13.94		Amazon Smiles
		<b>Total Credits</b>	\$ 1,455.35		
<b>Debits</b>					
4/18/2017	Debit	Gloworks		\$ 150.36	ICS Prizes
4/18/2017	642	Fraser Educ. Foundation		\$ 50.00	Bowling Fundraiser
4/20/2017	643	Salk Elemenatary		\$ 616.90	PBIS prizes reimburse
4/20/2017	644	Salk Elemenatary		\$ 400.00	Iditarod reimburse
4/21/2017	Debit	Elaine's Bagels		\$ 27.88	Bagel Day
4/28/2017	Debit	Elaine's Bagels		\$ 33.63	Bagel Day
	645	VOIDED CHECK			
4/30/2017	646	Marco Delvillano		\$ 300.00	Scholarship
4/30/2017	647	Katherine Allison		\$ 300.00	Scholarship
5/1/2017	648	Fraser Public Schools		\$ 2,147.70	Water Fountains
5/8/2017	Debit	Meijer		\$ 53.03	Teacher Appreciation
5/10/2017	Debit	CJ's Catering		\$ 539.40	Teacher Appreciation
5/12/2017	Debit	Elaine's Bagels		\$ 73.00	Bagel Day (2 weeks)
			<b>Total Debits</b>	\$ 4,691.90	
				\$ 570.39	<b>Balance as of 5/16/2017</b>