PTO TREASURER'S REPORT 8/23/2016-9/20/2016 **First Merit Bank**

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	$ 3,616.76		
Credits					
9/7/2016			$ 310.00		FFN/Ram's Horn
9/13/2016			$ 74.65		Kroger Rewards
		Total Credits	$ 384.65		
Debits					
8/29/2016	606	Cara Tonn		$ 794.70	Recess Bins
8/29/2016	607	Cara Tonn		$ 381.94	Recess Bins
9/6/2016	608	Kristie Beilinski		$ 25.98	Meet the Teacher Candy
			Total Debits	$ 1,202.62	
				$ 2,798.79	**Balance as of 9/20/2016**