PTO TREASURER'S REPORT 12/18/2016-1/15/2017 **First Merit Bank**

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	$ 4,345.76		
Credits					
12/19/2016			$ 3,507.00		Seahawk Walk
1/5/2017			$ 1,156.50		Box Tops Education
1/11/2017			$ 89.00		Bagel Day
		Total Credits	$ 4,752.50		
Debits					
12/19/2016	Debit	Elaine's Bagels		$ 110.38	Bagel Day (2 weeks)
12/20/2016	623	Carl Zimmerman		$ 600.00	X-Mas Assembly (PBIS)
12/20/2016	624	Fist Impression		$ 1,713.00	Spirit Wear
			Total Debits	$ 2,423.38	
				$ 6,674.88	**Balance as of 01/15/2017**