

PTO TREASURER'S REPORT 2/16/2016-3/15/2016

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	\$ 5,114.77		
Credits					
2/17/2016			\$ 24.00		Mathnasium Family Donation
2/17/2016			\$ 329.67		Target Rewards
2/17/2016			\$ 92.00		Bagel Day
2/26/2016			\$ 127.00		Bagel Day
3/4/2016			\$ 112.00		Bagel Day
3/4/2016			\$ 235.00		FFN/Great Skate
		Total Credits	\$ 919.67		
Debits					
2/19/2016	Debit	Big Apple Bagel		\$ 71.00	Bagel Day
2/26/2016	Debit	Big Apple Bagel		\$ 83.00	Bagel Day
2/28/2016	570	Fraser Public Schools		\$ 292.50	PBIS 97.50x3
2/28/2016	571	Fraser Public Schools		\$ 183.75	Field Trip Transportation
3/3/2016	572	Kristie Bielinski		\$ 12.48	PTO Refreshments
3/3/2016	573	Fraser Public Schools		\$ 168.75	Field Trip Transportation
3/3/2016	574	Fraser Public Schools		\$ 183.75	Field Trip Transportation
3/4/2016	575	Great Skate		\$ 32.00	FFN Guaranteed Minimum
3/4/2016	Debit	Big Apple Bagel		\$ 77.00	Bagel Day
			Total Debits	\$ 1,104.23	
				\$ 4,930.21	Balance as of 02/15/2016