

PTO TREASURER'S REPORT 02/19/2017 - 03/21/2017

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	\$ 3,612.01		
Credits					
2/24/2017			\$ 70.00		Bagel Day
3/3/2017			\$ 91.00		Bagel Day
3/9/2017			\$ 93.00		Bagel Day
3/9/2017			\$ 115.90		Kroger Rewards
		Total Credits	\$ 369.90		
Debits					
2/28/2017	Debit	Elaine's Bagels		\$ 42.25	Bagel Day
3/2/2017	632	Fraser Public Schools		\$ 168.75	Field Trip/Giacolone
3/2/2017	633	Fraser Public Schools		\$ 132.75	Field Trip/ Zielinski
3/2/2017	634	Fraser Public Schools		\$ 183.75	Field Trip/Jenks
3/2/2017	635	Fraser Public Schools		\$ 183.75	Field Trip/Strahan
3/3/2017	Debit	Elaine's Bagels		\$ 56.63	Bagel Day
3/15/2017	Debit	Elaine's Bagels		\$ 53.75	Bagel Day
3/18/2017	636	PTO Today		\$ 569.00	Membership Dues
3/18/2017	637	Fraser Public Schools		\$ 150.00	Senior All Night Party
			Total Debits	\$ 1,540.63	
				\$ 2,441.28	Balance as of 03/21/2017