PTO TREASURER'S REPORT 01/15/2017 - 2/19/2017 **First Merit Bank**

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	$ 6,674.88		
Credits					
1/17/2017			$ 266.00		FFN/Great Skate
1/17/2017			$ 67.00		FFN/El Charro
1/19/2017			$ 234.72		FFN/Buffalo Wild Wings
1/25/2017			$ 93.00		Bagel Day
2/2/2017			$ 76.00		Bagel Day
2/9/2017			$ 98.00		Bagel Day
2/15/2017			$ 79.00		Bagel Day
2/15/2017			$ 30.64		Amazon 'Smile' fundraiser
		Total Credits	$ 944.36		
Debits					
1/18/2017	625	Fraser Public Schools		$ 432.00	Field Trip (6th grade camp
1/18/2017	626	Fraser Public Schools		$ 639.00	Field Trip (6th grade camp
1/18/2017	627	Fraser Public Schools		$ 181.50	Field Trip (Zeilinski)
1/19/2017	Debit	Elaine's Bagels		$ 50.88	Bagel Day
1/19/2017	Debit	Tim Horton's		$ 144.96	Teacher Coffee Bar
1/19/2017	Debit	Kroger		$ 29.88	Teacher Coffee Bar
1/27/2017	Debit	Elaine's Bagels		$ 56.63	Bagel Day
1/29/2017	628	First Impression		$ 58.00	Spirit Wear
2/3/2017	Debit	Elaine's Bagels		$ 45.13	Bagel Day
2/7/2017	629	Doug Scherr		$ 775.00	Magic Show Assembly
2/7/2017	630	Fraser Public Schools		$ 1,200.00	E-Books
2/7/2017	631	Fraser Public Schools		$ 292.50	PBIS Fish/ Field Trip
2/16/2017	Debit	Elaine's Bagels		$ 101.75	Bagel Day (2 pymts)
			Total Debits	$ 4,007.23	
				$ 3,612.01	**Balance as of 2/19/2017**