

PTO TREASURER'S REPORT 3/15/2016-4/19/2016

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	\$ 4,930.21		
Credits					
3/16/2016			\$ 114.00		Bagel Day
3/16/2016			\$ 92.91		Kroger Rewards
3/25/2016			\$ 222.00		FFN/Great Skate
3/31/2016			\$ 83.00		Bagel Day
4/1/2016			\$ 100.00		FFN/Papa's Pizza
4/13/2016			\$ 71.00		Bagel Day
Total Credits					
			\$ 682.91		
Debits					
3/18/2016	Debit	Big Apple Bagel		\$ 74.00	Bagel Day
3/22/2016	576	Kristie Bielinski		\$ 2.99	PTO Refreshments
3/22/2016	577	Fraser Public Schools		\$ 340.50	Field Trip Transport
3/22/2016	578	PTO Today		\$ 569.00	Membership & Liability
3/22/2016	579	Salk Elementary		\$ 650.00	Reading assembly/ G Russ
3/31/2016	580	Fraser Public Schools		\$ 293.75	PBIS Fish Rewards
3/31/2016	Debit	C&C Gloworks		\$ 156.36	Bingo Prizes
4/11/2016	581	Salk Elementary		\$ 300.00	Science Night
4/12/2016	582	Cara Tonn		\$ 28.37	Box Top Prizes
4/12/2016	583	Cara Tonn		\$ 298.32	Mascot Costume
4/15/2016	Debit	Big Apple Bagel		\$ 89.00	Bagel Day
Total Debits					
				\$ 2,802.29	
Balance as of 4/19/2016					
				\$ 2,810.83	