

PTO TREASURER'S REPORT 03/21/2017 - 04/18/2017

First Merit Bank

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	\$ 2,441.28		
Credits					
3/22/2017			\$ 230.00		Great Skate
3/22/2017			\$ 72.00		Bagel Day
3/23/2017			\$ 103.00		Salk Elem/Skvnggr hunt
3/24/2017			\$ 81.00		Bagel Day
3/30/2017			\$ 83.00		Bagel Day
3/31/2017			\$ 4,740.50		Cheescake Fundraiser
3/31/2017			\$ 1,713.50		Cheescake Fundraiser
		Total Credits	\$ 7,023.00		
Debits					
3/23/2017	Debit	Elaine's Bagels		\$ 94.00	Bagel Day
3/27/2017	Debit	Elaine's Bagels		\$ 45.13	Bagel Day
3/29/2017	638	Salk Elementary		\$ 105.33	Science Olympiad
3/30/2017	639	Cheesecake Shop		\$ 4,246.50	Water Fountain Fundraiser
3/30/2017	640	Fraser Public Schools		\$ 370.50	Field Trip (Zoli)
4/3/2017	Debit	Elaine's Bagels		\$ 50.88	Bagel Day
4/11/2017	641	Chris Nordman Assoc.		\$ 745.00	ICS/Inflatables Dep.
			Total Debits	\$ 5,657.34	
				\$ 3,806.94	Balance as of 4/18/2017