PTO TREASURER'S REPORT 11/14/2016-12/18/2016 **First Merit Bank**

Date	Check	Item	Deposits	Paid Out	Memo
		Starting Balance	$ 1,405.96		
Credits					
11/16/2016			$ 358.15		FFN/Ram's Horn
11/16/2016			$ 208.53		FFN/Chipotle
11/17/2016			$ 134.00		Bagel Day
11/17/2016			$ 342.00		FFN/Great Skate
11/18/2016			$ 2,920.00		Scrip Deposit
12/2/2016			$ 100.00		Bagel Day
12/8/2016			$ 103.00		Bagel Day
12/8/2016			$ 122.95		Kroger Reward
12/9/2016			$ 3,550.00		Scrip Deposit
12/15/2016			$ 75.00		Bagel Day
12/15/2016			$ 2,118.00		Spirit Wear Deposit
		Total Credits	$ 10,031.63		
Debits					
11/14/2016	Debit	Elaine's Bagels		$ 113.26	Bagel Day (2 weeks)
11/14/2016	619	Fraser Public Schools		$ 126.75	Field Trip Transportation
11/22/2016	620	Fraser Public Schools		$ 417.00	Field Trip Transportation
11/30/2016	Debit	Scrip		$ 2,746.72	Scrip Pymt
12/5/2016	Debit	Elaine's Bagels		$ 127.63	Bagel Day (2 weeks)
12/7/2016	621	Cara Tonn		$ 119.92	Science Olympiad
12/7/2016	622	Fraser Public Schools		$ 99.75	Field Trip Transportation
12/15/2016	Debit	Scrip		$ 3,340.80	Scrip Pymt
			Total Debits	$ 7,091.83	
				$ 4,345.76	**Balance as of 12/18/2016**