

Treasurers Report June 2017-February 2018

Beginning Balance		14,709.26
Credit		
	27-Jul Interest	12.48
	15-Aug Deposit-Donations	190
	15-Aug Snow Tubing Grant	500
	18-Aug Supply Fundraiser	1161
	31-Aug Interest	13.17
Sept	Interest	12.5
Oct	Interest	11.41
Nov	Interest	17.56
	3-Nov Regional Foundation	25,000
	30-Oct Halloween Dance	490.75
	30-Nov Santa's Workshop	1032
	4-Dec Santa's Workshop	33
	30-Nov Poinsetta Fundraiser	1020
	4-Dec Poinsetta Fundraiser	20
	20-Dec Middle School Dance	488
	31-Dec Dec Interest	14.07
	31-Jan Jan Interest	7.23
	9-Feb Valentine's Day Dance	424
	28-Feb Feb Interest	6.45
	26-Feb Board Grant	300
	Total Credit	30,753.62
Debit		
	25-Jul Petty Cash	100
	31-Aug OCESM-Reimburse for school supplies	1064.95
	5-Sep Family Dollar-snacks	26.25
	13-Sep Subway CK 128	170
	11-Sep Snappy CK 127	104.5
	14-Sep Cardinal-name plates-CK 129	148
	22-Sep Family Dollar-snacks	20
	27-Sep Wal-Mart	32.96
	4-Dec CK 130 Lowes-Poinsettas	532.5
	18-Dec CK# 131 B Roberts-S Workshop	279.2
	8-Dec AAA State of Play	26,644.64

	6-Dec Family Dollar-snacks	9.00
	12-Dec Ck# 133 USPS-Cerfited mail	6.59
	19-Dec Ck#134 Petty Cash-Dance	100.00
	18-Jan Ck#135 Perfect North Slopes	500.00
	31-Jan Family Dollar-snacks	20.00
	30-Jan Ck#136 Dollar General-Snacks	22.45
	31-Jan Ck#137 Petty Cash	100.00
	26-Feb Family Dollar-snacks	25.00
	26-Feb Post office-stamps for festival	50.00
	Total Debit	29,956.04
Balance		15,506.84
Outstanding	board grant	300
	new playground	12,455.80
	8th grade field trip	510
	1-Mar Oriental Trader-Festival	116.14
	Account Balance	2,124.90