

Treasurers Report June 2017-June 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
	9-Mar Festival Sponsor	90
	16-Mar Kings Island	442
	20-Mar Kings Island	543
	23-Mar Festival-Vendor	20
	23-Mar Kings Island	102
	31-Mar March Interest	7.39
	5-Apr Kings Island-Ticket /donation	51
	5-Apr Festival Sponsor/Vendor	100
	16-Apr Festival Sponsor/Vendor	200
	20-Apr Festival Sponsor	170
	24-Apr Festival Sponsor	190
	30-Apr Interest	6.15
	17-May Deposit	720
	19-May Deposit	2,856.32
	4-May Deposit	50.00
	22-May Deposit	60.00
	31-May Deposit	1.65
June	Deposit	3500
	Total Credit	39,869.28

Debit	25-Jul Petty Cash		100
	31-Aug OCESM-Reimburse		1064.95
	for school supplies		
	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 Lowes-Poinsettas	CK 130	532.5
	18-Dec B Roberts-S Workshop	CK 131	279.2
	8-Dec AAA State of Play	CK 132	26,644.64
	6-Dec Family Dollar-snacks		9.00
	12-Dec USPS-Cerfited mail	CK 133	6.59
	19-Dec Petty Cash-Dance	CK 134	100.00
	18-Jan Perfect North Slopes	CK 135	500.00
	31-Jan Family Dollar-snacks		20.00
	30-Jan Dollar General-Snacks	CK 136	22.45
	31-Jan Petty Cash	CK 137	100.00
	26-Feb Family Dollar-snacks		25.00
	26-Feb Post office-stamps for festival		50.00
	5-Mar Galerie-Festival		9.54
	5-Mar Harbor Freight-Board Grant		44.99
	7-Mar Oriental Trader-Festival		116.14
	12-Mar Harbor Freight-Board Grant		85.22
	28-Mar Oriental Trader-Festival/Grant		181.22
	5-Apr Kings Island	CK 138	1,666.00
	4-Apr Family Dollar-snacks/festival		57.50
	9-Apr Harbor Freight-Board Grant		50.72
	16-Apr Oreintal Trader		96.78
	20-Apr AAA State of Play		12,455.80
	20-Apr Post office-certified letter		6.20
	7-May C Rumsey-Teacher appreciation		69.80
	11-May Marketing Matters-Teacher Appreciation		904.17
	11-May Game Stop-Festival		79.99
	17-May Family Dollar-Festival		36.00
	18-May Dan Knight-Festival		215.00
	18-May Petty Cash-Festival		400.00
		Total Debit	46,222.26
Balance			8,356.28