

James Monroe PTO

Monthly Treasurer Report (October 2011)

Date Range: September 21, 2011 - October 12, 2011

	Type	Date	No.	Name	Memo	Amount	Balance	
	CHECKING						8,329.79	
	Check	9/22/2011	2233	Jennifer Engquist	1st Meeting snacks	(8.98)	8,320.81	
	Deposit	9/30/2011			pizza deposit #1	14,302.50	22,623.31	
	Deposit	9/30/2011			pizza deposit #2	502.50	23,125.81	
	Bank Interest	10/1/2011			Dividend	0.69	23,126.50	
	Check	10/4/2011	2234	Little Caesar Pizza	Fundraiser invoice	(10,283.00)	12,843.50	
	Check	10/11/2011	2235	Jennifer Engquist	Top seller boy prize	(50.00)	12,793.50	
	Check	10/11/2011	2236	Jennifer Engquist	Firemen Drop-n-Drive (donuts)	(19.02)	12,774.48	
	Deposit	10/11/2011			Pizza kit deposit #3	52.00	12,826.48	
	Deposit	10/11/2011			Top seller girl prize	(50.00)	12,776.48	
	Deposit	10/11/2011			Market Day	77.32	12,853.80	
	Total Checking						4,524.01	12,853.80
	REGULAR SAVINGS							3,008.99
	Bank Interest	10/1/2011			Dividend	2.02	3,011.01	
	Total Regular Savings						2.02	3,011.01
	SPECIAL SAVINGS 21 - SCRIP FUND							632.84
	Bank Interest	10/1/2011			Dividend	0.42	633.26	
	Total Special Savings 21 - Scrip Fund						0.42	633.26
	SPECIAL SAVINGS 22 - CHANGE A LIFE							25.00
						Beginning Balance	25.00	
	Total Special Savings 22 - Change A Life							25.00
						Ending Balance	25.00	
	SPECIAL SAVINGS 23 - SCHOLARSHIP							2.64
						Beginning Balance	2.64	
	Total Special Savings 23 - Scholarship							2.64
						Ending Balance	2.64	
	SPECIAL SAVINGS 24 - PLAYGROUND							4,235.88
	Bank Interest	10/1/2011			Dividend	2.84	4,238.72	
	Deposit	10/11/2011			Collection Cans	125.62	4,364.34	
	Total Special Savings 24 - Playground						128.46	4,364.34
	SPECIAL SAVINGS 25 - 5TH GRADE FUND							0.00
	Bank Interest	10/1/2011			Dividend	0.46	0.46	
	Total Special Savings 25 - 5th Grade Fund						0.46	0.46
	TOTAL CASH IN ALL ACCOUNTS							<u>\$20,890.51</u>

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Treasurer Report	
October 2011 - Commitments	
Checking Account Balance	\$12,853.80
<u>Less Commitments:</u>	
Planners (3rd-5th Grade)	(\$500)
Leveled Library	(\$1,500)
Santa Shop	(\$200)
AntiBullying Assembly	(\$500)
PreOrdered Mustang T-Shirts	(\$300)
Available to Spend	<u>\$9,853.80</u>