

James Monroe PTO

Monthly Treasurer Report (September 2011)

Date Range: July 1, 2011 - September 21, 2011

Type	Date	No.	Name	Memo	Amount	Balance
Checking						
	7/1/2011			Opening Balance	7,544.85	7,544.85
Bank Interest	7/1/2011			Dividend	2.40	7,547.25
Bank Interest	8/1/2011			Dividend	1.62	7,548.87
Check	9/8/2011	2229	Sam's Club	Sam's Club Membership Annual Fee	(35.00)	7,513.87
Check	9/8/2011	2230	Sam's Club	Open House Snacks	(29.90)	7,483.97
Check	9/8/2011	2231	Jennifer Engquist	Open House Decor & Food	(19.08)	7,464.89
Check	9/8/2011	2232	Skateland	Skateland Family Fun Night	(457.00)	7,007.89
Deposit	9/15/2011			Market Day	68.13	7,076.02
Deposit	9/15/2011			Skateland 50/50	43.00	7,119.02
Deposit	9/15/2011			unspent 5th Grade cash	157.60	7,276.62
Deposit	9/20/2011			Target Take Charge of Education	121.27	7,397.89
Deposit	9/20/2011			Club Bing	156.06	7,553.95
Deposit	9/20/2011			Market Day	26.13	7,580.08
Deposit	9/20/2011		(Transfer)	return unspent 5th grade money	749.71	8,329.79
					Checking Ending Balance	8,329.79
Regular Savings						
	7/1/2011			Opening Balance	3,006.74	3,006.74
Bank Interest	7/1/2011			Dividend	2.25	3,008.99
					Savings Ending Balance	3,008.99
Special Savings 21 - Scrip Fund						
	7/1/2011			Opening Balance	632.28	632.28
Bank Interest	7/1/2011			Dividend	0.56	632.84
					Scrip Fund Ending Balance	632.84
Special Savings 22 - Change A Life						
	7/1/2011			Opening Balance	25.00	25.00
					Change A Life Ending Balance	25.00
Special Savings 23 - Scholarship						
	7/1/2011			Opening Balance	2.15	2.15
Bank Interest	7/1/2011				0.49	2.64
					Scholarship Ending Balance	2.64
Special Savings 24 - Playground Fund						
	7/1/2011			Opening Balance	4,214.05	4,214.05
Bank Interest	7/1/2011			Dividend	1.83	4,215.88
Deposit	9/15/2011			donation to playground	20.00	4,235.88
					Playground Ending Balance	4,235.88
Special Savings 25 - 5th Grade Fund						
	7/1/2011			Opening Balance	747.13	747.13
Bank Interest	7/1/2011			Dividend	2.58	749.71
Withdrawal	9/20/2011		(Transfer)	return unspent money to PTO	(749.71)	0.00
					5th Grade Fund Ending Balance	0.00
Total All Accounts						\$ 16,235.14