

**James Monroe PTO Treasurer Report
Monthly Transactions (June-July 2010)**

Checking Account

Date	Check #	Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010			Balance Forwarded from last PTO meeting			\$7,299.83
6/9/2010	2162	Amazing Pony & Ann Arbor Carriage	Family Fun Night: Pot Luck Picnic pony rides & petting zoo	-325.00		\$6,974.83
6/10/2010		Deposit Transfer	Repayment for 5th Grade Bob Jo's (taken out of petty cash)		75.00	\$7,049.83
6/11/2010	2163	Tammy Vallade	Box Tops Reward: Garden Bulbs for courtyard	-37.76		\$7,012.07
6/14/2010		Deposit	Mustang T Shirts sold		10.00	\$7,022.07
6/14/2010		Deposit	Market Day		183.34	\$7,205.41
6/14/2010		Deposit	Petty Cash -- leftover from Pot Luck/Taco Party		31.22	\$7,236.63
6/15/2010	2164	Wyandotte Food Service	Family Fun Night: Pot Luck Picnic food trays	-23.71		\$7,212.92
7/1/2010		Deposit	Dividend		13.16	\$7,226.08
7/20/2010		Deposit	Flicks on Bricks Raffle		63.00	\$7,289.08
		7/31/2010	ENDING BALANCE -- CHECKING			\$7,289.08

Petty Cash Balance

Date	Check #	Payee	Description	Cash Out	Cash In	Balance
6/9/2010			Balance Forwarded from last PTO meeting			\$89.78
6/10/2010		Amy Farkas	5th grade field trip to Bob Jo's (to be repaid out of 5th Grade Fund)	-75.00		\$14.78
6/14/2010		cash in	Change ret'd from Maria Kurdi		16.44	\$31.22
6/14/2010		cash out	Deposited into checking	-31.22		\$0.00
		7/31/2010	ENDING BALANCE -- PETTY CASH			\$0.00

Regular Savings Account

Date		Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010			Balance Forwarded			\$3,000.00
7/1/2010		Deposit	Dividend		3.75	3,003.75
		7/31/2010	ENDING BALANCE -- SAVINGS			\$3,003.75

Scrip Fund - Special Savings Account #21

Date		Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010			Balance Forwarded from last PTO meeting			\$2,098.43
6/10/2010		GL Scrip Center	payment + shipping for scrip order dated 6/7	-1435.00		663.43
7/1/2010		Deposit	Dividend		0.92	664.35
		7/31/2010	ENDING BALANCE -- Scrip Fund			\$664.35

Change a Kid's Life Foundation - Special Savings Account #22

Date		Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010			Balance Forwarded from last PTO meeting			\$266.77
6/10/2010		Withdrawal cash	donation to Garfield family for student with cancer	-150.00		116.77
7/1/2010		Deposit	Dividend		0.28	117.05
		7/31/2010	ENDING BALANCE -- Change A Life			\$117.05

5th Grade Scholarship - Special Savings Account #23

Date	Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010		Balance Forwarded			0.00
7/1/2010	Deposit	Dividend		1.38	1.38
	7/31/2010	ENDING BALANCE -- Scholarship Fund			\$1.38

Grades 1/2 Savings Fund -- Special Savings Account #24

Date	Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010		Balance Forwarded			0.00
7/1/2010	Deposit	Dividend		0.01	0.01
	7/31/2010	ENDING BALANCE -- Account #24			\$0.01

5th Grade Year-End Fund - Special Savings Account #25

Date	Payee or Deposit	Description	Withdrawal	Deposit	Balance
6/9/2010		Balance Forwarded			235.79
6/10/2010	Transfer	Transfer to checking - repay BobJo's	-75.00		160.79
6/10/2010	Amy Farkas	withdrawal cash for Bob Jo's	-83.00		77.79
6/16/2010	Deposit	Smencils		150.00	227.79
7/1/2010	Deposit	Dividend		2.10	229.89
7/20/2010	Becca Bearden	withdrawal cash for photo DVD's	-34.99		194.90
	7/31/2010	ENDING BALANCE -- 5th Grade Fund			\$194.90

Total Cash in Accounts	\$11,270.52
-------------------------------	--------------------