

**Marlborough PTO  
Treasurer's Report  
October 16, 2013  
(for period September 26, 2013 thru October 16, 2013)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
			TOTAL DISBURSEMENTS:	\$ -

**General Checking Activity - DEPOSITS MADE**

Date		Description	Description	Deposit
10/7/2013		Paw Print Magnets	Magnet Sales Curriculum Night	\$ 38.00
10/07/13		Drive for Dollars	Drive For Dollars	\$835.00
10/15/13		Drive for Dollars	Drive For Dollars	\$285.00
10/15/13		Trunk or Treat	Trunk or Treat Tickets Sales	\$400.00
10/16/13		Drive For Dollars	Drive For Dollars	\$200.00
			TOTAL DEPOSITS:	\$ 1,758.00

<b>NET ACTIVITY:</b>	<b>\$ 1,758.00</b>
----------------------	--------------------

**BALANCES - PTO GENERAL CHECKING**

Previous Month's PTO Adjusted Checking Account Balance:	\$ 5,098.04
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 6,856.04</b>
Adjustments for uncleared checks:	\$ 159.18
Liberty Bank Account Balance as of 10/16/13	\$ 7,015.22

**Sports Court Fund Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
			<b>Total Payments</b>	<b>\$ -</b>

**Sports Court Fund Activity - DEPOSITS MADE**

Date		Description	Description	Deposit
			<b>Total Deposits</b>	<b>\$ -</b>

<b>NET ACTIVITY:</b>	<b>\$ -</b>
----------------------	-------------

**BALANCES - SPORTS COURT FUND**

Previous Month's PTO Adjusted Sports Court Balance:	\$ 1,284.00
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 1,284.00</b>
Adjustments for uncleared checks:	\$ -
Liberty Bank Account Balance as of 10/16/13	\$ 1,284.00

<b>SCRIP Account Balance @ 9/30/13</b>	<b>\$ 1,974.69</b>
<b>PTO Certificate of Deposit Balance @ 9/30/13</b>	<b>\$ 9,398.15</b>

**THINGS TO DO**

1. Vote on Treasurer's Report