

**Marlborough PTO  
Treasurer's Report  
November 13, 2013  
(for period October 17, 2013 thru November 13, 2013)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
10/18/13	4538	Cash	Trunk or Treat - Petty Cash	\$ 200.00
10/18/13	4539	Marlborough Pizza	Trunk or Treat - Pizza	\$ 112.50
10/29/13	4540	Danny's Magic LLC	Summer Reading Challenge	\$ 600.00
11/01/13	4541	Cash	Petty Cash - Election Day Bake Sale	\$ 100.00
11/12/13	4542	Cash	Petty Cash - Fall Book Fair	\$ 275.00
11/12/13	4543	Cash	Petty Cash - Ice Cream Social	\$ 30.00
11/12/13	4544	Cash	Petty Cash - Ice Cream Social	\$ 35.00
TOTAL DISBURSEMENTS:				\$1,352.50

**General Checking Activity - DEPOSITS MADE**

Date	Description	Description	Deposit
10/21/13	Trunk or Treat	Night of: tickets, games, food	\$ 3,260.50
10/21/13	Trunk or Treat	Return of Petty Cash	\$ 200.00
11/12/2013	Election Day Bake Sale	Petty Cash Return - Bake Sale	\$ 100.00
11/12/13	Election Day Bake Sale	Bake Sale Proceeds	\$ 504.00
11/12/13	United Way Contributions	United Way Contributions	\$ 382.62
11/12/13	Trunk or Treat	Trunk or Treat	\$ 50.00
11/12/13	School-Pak	School Supplies Proceeds	\$ 312.89
TOTAL DEPOSITS:			\$ 4,810.01

<b>NET ACTIVITY:</b>	<b>\$ 3,457.51</b>
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**BALANCES - PTO GENERAL CHECKING**

Previous Month's PTO Adjusted Checking Account Balance:	\$ 6,856.04
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 10,313.55</b>
Adjustments for uncleared checks:	\$ 159.18
Liberty Bank Account Balance as of 11/13/13	\$ 10,472.73

**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>
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**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 11/13/13	\$ 1,284.00

<b>SCRIP Account Balance @ 10/31/13</b>	<b>\$ 1,974.69</b>
<b>PTO Certificate of Deposit Balance @ 10/31/13</b>	<b>\$ 9,400.54</b>

**THINGS TO DO**

1. Vote on Treasurer's Report