Marlborough PTO
Treasurer's Report
May 14, 2014
(for period April 24, 2014 thru May 14, 2014)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
04/29/14	4576	Chartwells	Movie Night - food	$ 160.00
04/29/14	4577	Sea Research Foundation	EET - Kindergarten	$ 445.00
5/7/2014	w/d	Cash	Kindergarten Picnic - Petty Cash	$ 20.00
05/08/14	4578	Beardsley Zoo	RML Passes	$ 150.00
05/08/14	4579	The Children's Museum	RML Passes	$ 110.00
05/08/14	4580	Imagine Nation Child Museum	RML Passes	$ 125.00
05/08/14	4581	New Britain Museum of Art	RML Passes	$ 75.00
05/08/14	4582	New England Air Museum	RML Passes	$ 135.00
05/08/14	4583	CT Dept of Energy and Enviro	RML Passes	$ 102.50
05/08/14	4584	Bureau of Lectures	EET - Science Fair	$ 490.00
			TOTAL DISBURSEMENTS:	$1,812.50

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
5/13/2014		Kindergarten Picnic	Kindergarten Picnic - Petty Cash	$ 20.00
5/13/2014		United Way Contribution	United Way - Anonymous	$ 27.00
5/13/2014		Box Tops	Box Tops - March 2014	$ 751.00
5/13/2014		Paw Print Magnets	Paw Print Magnets	$ 20.00
			TOTAL DEPOSITS:	$ 818.00

NET ACTIVITY:	**$ (994.50)**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 28,623.72
Current Month's PTO Adjusted Account Balance:	**$ 27,629.22**
Adjustments for uncleared checks:	$ 888.68
Liberty Bank Account Balance as of 5/14/14	$ 28,517.90

BALANCES - SPORTS COURT FUND

Previous Month's PTO Adjusted Sports Court Balance:	$ 1,284.00
Current Month's PTO Adjusted Account Balance:	**$ 1,284.00**
Adjustments for uncleared checks:	$ -
Liberty Bank Account Balance as of 5/14/14	$ 1,284.00

SCRIP Account Balance @ 4/30/14	**$ 2,496.12**
PTO Certificate of Deposit Balance @ 4/30/14	**$ 9,414.33**

THINGS TO DO

1. Vote on Treasurer's Report
2. Ed Bader has responded to the IRS Letter requesting additional information.