Marlborough PTO
Treasurer's Report
October 22, 2014
(for period Sept 25, 2014 thru October 22, 2014)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
9/26/14	4605	Casey Carle - Bubblemania	13/14 Summer Reading Challenge	$ 925.00
9/26/14	4606	Linda Patrylak	Teacher Reimbursement	$ 100.00
9/26/14	4607	Kasha Morris	Teacher Reimbursement	$ 88.00
10/16/14	4608	Petty Cash	Trunk or Treat	$ 250.00
10/21/14	4609	Lynda Quigley	Teacher Reimbursement	$ 100.00
10/21/14	4610	Mary Rose	Teacher Reimbursement	$ 93.14
10/21/14	4611	Pam Farrington	Teacher Reimbursement	$ 99.88
			TOTAL DISBURSEMENTS:	$1,656.02

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
10/10/14		TRUiST	United Way - See Detail	$ 92.92
10/10/14		Drive for Dollars	Drive For Dollars	$ 330.00
10/22/14		Trunk or Treat	Tickets/Carnival/Food	$ 3,230.80
10/22/14		Trunk or Treat	Petty Cash Return	$ 250.00
			TOTAL DEPOSITS:	$ 3,903.72

	NET ACTIVITY:	**$ 2,247.70**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$	25,572.43
Current Month's PTO Adjusted Account Balance:	**$**	**27,820.13**
Adjustments for uncleared checks:	$	452.20
Liberty Bank Account Balance as of 10/22/14	$	28,272.33

SCRIP Account Balance @ 9/30/14	**$**	**2,504.37**
PTO Certificate of Deposit Balance @ 9/30/14	**$**	**9,424.20**

THINGS TO DO

1. Vote on Treasurer's Report
4. IRS Letter regarding Tax Penalty was received 10/20. The IRS has waived the penalty, no taxes due.