

**Marlborough PTO
Treasurer's Report
November 19, 2014
(for period October 23, 2014 thru November 19, 2014)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
10/23/14	4612	The Gallery	Winter Benefit Bash - Deposit	\$ 500.00
10/23/14	4613	Nancy Visco	Box Tops - Mailing Exp	\$ 12.10
11/3/2014	4614	Petty Cash	Election Day Bake Sale - Petty Cash	\$ 25.00
11/3/2014	4615	Village Green Pizza	SCRIP	\$ 24.00
11/05/14	4516	Colleen Pace	Trunk or Treat - Pizza/CC Rental	\$ 162.50
11/05/14	4617	Christina Brooks	Teacher Reimbursement	\$ 100.00
11/05/14	4618	Delvine Coachman	Teacher Reimbursement	\$ 100.00
11/05/14	4619	Amy Cone	Teacher Reimbursement	\$ 100.00
11/19/14	4620	Molly Reilly	Teacher Reimbursement	\$ 100.00
11/19/14	4621	Deborah Rand	Teacher Reimbursement	\$ 100.00
11/19/14	4622	Julie Caron	Teacher Reimbursement	\$ 100.00
11/19/14	4623	Karen O'Hearn	Teacher Reimbursement	\$ 100.00
11/19/14	4624	Sandra Sack	Teacher Reimbursement	\$ 200.00
11/19/14	4625	CPA Services, LLC	Tax Return Preperation	\$ 490.00
			TOTAL DISBURSEMENTS:	\$2,113.60

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
11/06/14		Petty Cash Return	Election Day Bake Sale	\$ 25.00
11/06/14		Election Day Bake Sale	Election Day Bake Sale	\$ 456.00
11/12/14		Drive for Dollars	Drive For Dollars	\$ 330.00
11/12/14		United Way	United Way - See Detail	\$ 295.71
11/12/14		Paw Print Magnets	Paw Print Magnets	\$ 10.00
11/19/14		United Way	United Way - See Detail	\$ 27.00
			TOTAL DEPOSITS:	\$ 1,143.71

NET ACTIVITY: \$ (969.89)

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 27,820.13
Current Month's PTO Adjusted Account Balance:	\$ 26,850.24
Adjustments for uncleared checks:	\$ 1,549.18
Liberty Bank Account Balance as of 11/19/14	\$ 28,399.42

SCRIP Account Balance @ 10/31/14	\$ 2,504.37
PTO Certificate of Deposit Balance @ 10/31/14	\$ 9,426.20

THINGS TO DO

1. Vote on Treasurer's Report
2. CPA Services LLC completed the FYE 6/30/14 Form 990EZ. It was mailed on 11/17/14.