

**Marlborough PTO
Treasurer's Report
January 14, 2015
(for period November 20, 2014 thru January 14, 2015)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
12/1/2014	4626	Petty Cash	Book Fair Petty Cash	\$ 274.00
12/1/2014	4627	Petty Cash	Ice Cream Social Petty Cash	\$ 30.00
12/02/14	4628	Dave Wasserman	Teacher Reimbursement	\$ 88.12
12/02/14	4629	Patricia Aloisi	Teacher Reimbursement	\$ 86.94
12/02/14	4630	Stephanie Pazul	Teacher Reimbursement	\$ 92.63
12/08/14	4631	Mary Cochefski	Teacher Reimbursement	\$ 100.00
12/08/14	4632	Susan Rector	Teacher Reimbursement	\$ 96.47
12/16/14	4633	Village Green Pizza	SCRIP	\$ 16.00
12/18/14	4634	Hartford Wolf Pack	Wolf Pack Fundraiser - Tickets	\$ 4,420.00
12/18/14	D/C	Amazon.com	Wolf Pack - Small Amer Flags	\$ 104.94
12/23/14	D/C	Hartford Wolf Pack	Wolf Pack Fundraiser - Tickets	\$ 70.00
1/11/2015	4635	Scholastic Book Fairs	Dec Book Fair Remittance	\$ 3,866.19
1/12/2015	D/C	Surveymonkey.com	Year Book Expenses	\$ 26.00
			TOTAL DISBURSEMENTS:	\$9,271.29

General Checking Activity - DEPOSITS MADE

Date	Description	Description	Deposit
12/09/14	Scholastic Book Fair	Book Fair	\$ 6,457.39
12/09/14	Ice Cream Social	Ice Cream Social	\$ 487.00
12/09/14	Hartford Wolf Pack	Wolf Pack Fundraiser	\$ 780.00
12/09/14	Misc. Donation	Misc. Donation	\$ 10.00
12/09/14	TRUiST	Parent Donation	\$ 365.36
12/19/14	Hartford Wolf Pack	Wolf Pack Fundraiser	\$ 3,000.00
12/20/14	Paw Prints	Paw Prints	\$ 65.00
12/20/14	Misc. Donation	Misc. Donation	\$ 10.00
12/20/14	Hartford Wolf Pack	Wolf Pack Fundraiser	\$ 2,085.00
01/12/15	Box Tops	Box Tops	\$ 2,070.00
01/12/15	Wolf Pack	Wolf Pack Fundraiser	\$ 765.00
01/12/15	United Way	Parent Contribution	\$ 18.00
01/12/15	United Technologies	Parent Contribution	\$ 50.00
01/12/15	TRUiST	Parent Contribution	\$ 60.92
01/13/15	Julie Seetholer	Wolf Pack Fundraiser	\$ 105.00
01/13/15	Rebecca Pacheco	Wolf Pack Fundraiser	\$ 60.00
01/14/15	Write Off of Un-cleared Checks #4473, #4495 & #4496 written in 2013		\$ 159.18
		TOTAL DEPOSITS:	\$ 16,547.85

NET ACTIVITY:	\$ 7,276.56
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BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 26,850.24
Current Month's PTO Adjusted Account Balance:	\$ 34,126.80

Adjustments for uncleared checks:	\$ 4,066.19
Liberty Bank Account Balance as of 1/14/15	\$ 38,192.99

SCRIP Account Balance @ 12/31/14	\$ 2,896.55
PTO Certificate of Deposit Balance @ 1/14/15	\$ 9,430.14

THINGS TO DO

1. Vote on Treasurer's Report