

**Marlborough PTO
Treasurer's Report
March 18, 2015
(for period January 14, 2015 thru March 18, 2015)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
01/20/15	4636	High Touch High Tech	K-6 Science Enrichment	\$ 5,453.50
01/23/15	4637	High Touch High Tech	EET - Nutty Nutrients - Grade 2	\$ 770.00
01/23/15	4638	Chartwells	Ice Crean Social	\$ 147.00
01/27/15	4639	Kelly Spooner	Teacher Reimbursement	\$ 100.00
01/27/15	4640	Tina D'Auteuil	Teacher Reimbursement	\$ 97.88
01/27/15	4641	Betsy DiCastanza	Teacher Reimbursement	\$ 100.00
2/10/2015	4642	Sarah Atkins	Teacher Reimbursement	\$ 98.27
2/10/2015	4643	Kelly Mirando	Teacher Reimbursement	\$ 58.72
VOID	4644	VOID	VOID	
2/12/2015	4645	High Touch-High Tech	EET - Edison's Workshop- 4th Grade	\$ 770.00
2/12/2015	4646	Bureau of Lectures	EET - MultiCultural Day	\$ 790.00
2/12/2015	4647	High Touch-High Tech	EET - Get Buggy - 1st Grade	\$ 574.00
VOID	4648	VOID	VOID	
3/5/2015	4649	Linda Harbec	Teacher Reimbursement	\$ 100.00
3/5/2105	4650	AIM	General Liability Insurance Premium	\$ 175.00
03/05/15	4651	Pam Farrington	Movie Night - License	\$ 110.00
03/17/15	4652	AIM	General Liability Insurance Premium	\$ 5.00
VOID	4653	VOID	VOID	
03/17/15	4654	Donna Arseneault	Teacher Reimbursement	\$ 92.70
03/17/15	4655	Karen Sawyer	Mardi Gras Benefit Bash	\$ 577.44
			TOTAL DISBURSEMENTS:	\$10,019.51

General Checking Activity - DEPOSITS MADE

Date	Description	Description	Deposit
3/2/2015	Mardi Gras Benefit Bash	Tickets (87 X \$30)	\$ 2,610.00
3/2/2015	Mardi Gras Benefit Bash	Teacher Tributurs (16 X \$10)	\$ 160.00
3/2/2015	Mardi Gras Benefit Bash	Ad Journal (11 ads X various \$)	\$ 640.00
3/2/2015	Mardi Gras Benefit Bash	Photo Booth Sponsorship	\$ 450.00
3/2/2015	Mardi Gras Benefit Bash	SQAURE - Credit Card Purchases	\$ 9.72
3/3/2015	TRUiST	Parent Contribution (see detail)	\$ 92.92
3/9/2015	Mardi Gras Benefit Bash	SQAURE - Credit Card Purchases	\$ 2,598.56
3/13/2015	TRUiST	Parent Contribution (see detail)	\$ 76.92
3/13/2015	TRUiST	Parent Contribution (see detail)	\$ 300.00
3/13/2015	TRUiST	Parent Contribution (see detail)	\$ 318.92
3/13/2015	Mardi Gras Benefit Bash	Tickets (14 X \$30)	\$ 420.00
3/13/2015	Mardi Gras Benefit Bash	Teacher Tributurs (5 X \$10)	\$ 50.00
3/13/2015	Mardi Gras Benefit Bash	General Donations	\$ 60.00
3/13/2015	Mardi Gras Benefit Bash	Night Of... Tickets/Auctions/Cupcakes/Photo	\$ 3,140.00
		TOTAL DEPOSITS:	\$ 10,927.04

NET ACTIVITY: \$ 907.53

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 34,126.80
Current Month's PTO Adjusted Account Balance:	\$ 35,034.33
Adjustments for uncleared checks:	\$ 833.86
Liberty Bank Account Balance as of 3/18/15	\$ 35,868.19
SCRIP Account Balance @ 2/28/15	\$ 2,896.55
PTO Certificate of Deposit Balance @ 2/28/15	\$ 9,433.89

THINGS TO DO

1. Vote on Treasurer's Report