Marlborough PTO
Treasurer's Report
May 13, 2015
(for period March 19, 2015 thru May 13, 2015)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
03/20/15	4656	Pam Farrington	Movie Night - Food	$ 122.74
03/20/15	4657	Karen Sawyer	Mardi Gras Benefit Bash	$ 601.00
03/20/15	4658	Nancy Visco	Box Tops - shipping	$ 11.30
03/27/15	4659	Chartwells	Box Tops - Pizza Party	$ 57.50
03/27/15	4660	Cash	Movie Night - Petty Cash	$ 60.00
03/31/15	4661	Mary Cochefski	Movie Night Expenses	$ 66.70
4/19/2015	4662	CurricuLaughs	EET - 3rd & 5th Grade	$ 1,699.00
4/20/2015	4663	Amy Farrior	Teacher Reimbursement	$ 100.00
04/20/15	4664	Marlb. Student Act. Fund	Yearbook - 2X	$ 42.00
04/23/15	D/C	Scholastic Books	Scholastic Dollars Used for Teachers (add'l)	$ 85.27
5/13/2015	4665	Laura Rosas	Teacher Reimbursement	$ 89.14
5/13/2015	4666	Denise Ketterer	Teacher Reimbursement	$ 68.28
05/13/15	4667	Pattie Uccello	Teacher Reimbursement	$ 100.00
05/13/15	4668	Karen Craig	Teacher Reimbursement	$ 98.03
			TOTAL DISBURSEMENTS:	$3,200.96

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit	
03/30/15		Mardi Gras Benefit Bash	Auction Items	$ 305.00	
03/31/15		Movie Night	Movie Night - tickets & snacks	$ 1,703.00	
4/15/2015		Certificate of Deposit	Transfer of C.D. balance over $9,000	$ 430.00	**
5/13/2015		Recycling Center	Cartridge Recycle	$ 4.40	
5/13/2015		Box Tops	Box Top Earnings	$ 679.30	
5/13/2015		TRUiST	Parent Contribution (see details)	$ 80.40	
			TOTAL DEPOSITS:	$ 3,202.10	

NET ACTIVITY:	**$**	**1.14**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$	35,034.33
Current Month's PTO Adjusted Account Balance:	**$**	**35,035.47**

Adjustments for uncleared checks:	$	556.17
Liberty Bank Account Balance as of 5/13/15	$	35,591.64

SCRIP Account Balance @ 4/30/15	**$**	**2,896.55**	
PTO Certicificate of Deposit Balance @ 4/30/15	**$**	**9,008.24**	**

** Cert. of Deposit was reduced by a transfer of funds to checking of $430.00

THINGS TO DO

1. Vote on Treasurer's Report