Marlborough PTO
Treasurer's Report
June 3, 2015
(for period May 14, 2015 thru June 3, 2015)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
05/18/15	4669	Cash	Spring Book Fair - Petty Cash	$ 279.00
05/27/15	4670	Denise Ketterer	Art Show Expenses	$ 23.74
05/27/15	4671	Dana Smith	Art Show Expenses	$ 15.69
05/27/15	4672	Anne Hooker	Art Show Expenses	$ 13.98
05/27/15	4673	High Touch High Tech	Science Day	$ 1,897.00
05/27/15	4674	Tracy Corey	Ice Cream Social Expenses	$ 30.71
05/27/15	*4631*	Cochefski - WRITE OFF CHECK	Cochefski - WRITE OFF CHECK	$ (100.00)
05/27/15	4675	Mary Cochefski	Teacher Reimbursement	$ 100.00
05/28/15	4676	Chartwells	Ice Cream Social Expenses	$ 93.00
05/28/15	4677	Kerri Zmeskal	Teacher Reimbursement	$ 100.00
05/28/15	4678	Scholastic Book Fairs - 14	Spring BOGO Book Fair	$ 5,507.25
6/1/2015	4679	Void	Void	$ -
6/1/2015	4680	CT DEEP	RML Passes	$ 102.50
06/01/15	4681	Beardsley Zoo	RML Passes	$ 150.00
06/01/15	4682	New England Air Museum	RML Passes	$ 140.00
06/01/15	4683	Mark Twain House & Museum	RML Passes	$ 150.00
06/01/15	4684	Peabody Meseum	RML Passes	$ 150.00
06/01/15	4685	Roger Williams Zoo	RML Passes	$ 110.00
06/01/15	4686	Megan Moquin	Scholarship	$ 1,000.00
06/01/15	4687	Susan Burgess	Teacher Reimbursement	$ 77.17
06/01/15	4688	void	void	$ -
06/01/15	4689	Valerie Gaulin	Teacher Reimbursement	$ 100.00
06/01/15	4690	void	void	$ -
06/01/15	4691	New Britain Museum of Amer Art	RML Passes	$ 75.00
			TOTAL DISBURSEMENTS:	**$10,015.04**

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
5/29/2015		Ice Cream Social	Ice Cream Social	$ 558.00
5/29/2015		Scholastic Book Fairs - 14	Spring BOGO Book Fair	$ 5,541.19
5/29/2015		Scholastic Book Fairs - 14	Book Fair - Petty Cash Return	$ 279.00
5/29/2015		TRUiST	Parent Contribution (see details)	$ 178.50
05/29/15		United Way	Parent Contribution (see details)	$ 18.00
			TOTAL DEPOSITS:	**$ 6,574.69**

NET ACTIVITY:	**$ (3,440.35)**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 35,035.47
Current Month's PTO Adjusted Account Balance:	**$ 31,595.12**

Adjustments for uncleared checks:	$ 9,719.30
Liberty Bank Account Balance as of 6/3/15	$ 41,314.42

SCRIP Account Balance @ 5/31/15	**$ 2,901.55**
PTO Certicificate of Deposit Balance @ 5/31/15	**$ 9,010.75**

THINGS TO DO

1. Vote on Treasurer's Report