

**Marlborough PTO  
Year End Reconciliation  
June 30, 2015  
(for period June 4, 2015 to June 30, 2015)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
06/09/15	4692	The Airborne Jugglers	6th Grade Carnival	\$ 795.00
06/09/15	D/C	Audible	Library Resources (annual plan)	\$ 231.80
06/11/15	4693	Nancy Visco	Box Tops	\$ 11.30
06/11/15	4694	Sea Research Foundation	EET - Kindergarten	\$ 500.00
06/18/15	4695	Robin Kniep	Teacher Reimbursement	\$ 93.44
			<b>TOTAL DISBURSEMENTS:</b>	<b>\$1,631.54</b>

**General Checking Activity - DEPOSITS MADE**

Date		Description	Description	Deposit
6/18/2015		TRUiST	Parent Donation - United Way	\$ 178.50
			<b>TOTAL DEPOSITS:</b>	<b>\$ 178.50</b>

**NET ACTIVITY: \$ (1,453.04)**

**BALANCES - PTO GENERAL CHECKING**

Previous PTO Adjusted Checking Account Balance (June 30, 2015):	\$ 31,595.12
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 30,142.08</b>

Adjustments for uncleared checks:	\$ 1,129.67
Liberty Bank Account Balance as of 6/30/15	\$ 31,271.75

<b>SCRIP Account Balance @ 6/30/15</b>	<b>\$ 2,901.55</b>
<b>PTO Certificate of Deposit Balance @ 6/30/15</b>	<b>\$ 9,013.51</b>