

**Marlborough PTO  
Treasurer's Report  
September 16, 2015  
(for period July 1, 2015 thru September 16, 2015)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
7/15/2015	4696	Active Liturature	Curriculaughs - EET	\$ 58.35
7/15/2015	4697	The Hartford	General Liability Insurance	\$ 100.00
7/15/2015	4698	Louise Plack	Teacher Reimbursement - '14/'15	\$ 100.00
9/8/2015	4699	Everlast Climbing Industries	Gym Mats - '14/'15 Gift to School	\$ 4,351.00
9/16/2015	4700	Susan Rector	Teacher Reimbursement	\$ 83.78
			TOTAL DISBURSEMENTS:	\$4,693.13

**General Checking Activity - DEPOSITS MADE**

Date		Description	Description	Deposit
9/15/2015		TRUiST	Parent Contribution	\$ 65.62
9/15/2015		TRUiST	Parent Contribution	\$ 65.62
9/15/2015		Unite Way	Parent Contribution	\$ 90.00
9/15/2015		TRUiST	Parent Contribution	\$ 199.00
9/15/2015		Recycling Center	Cartridge Recycling Program	\$ 65.00
9/15/2015		Paw Prints	Magnet Fundraiser	\$ 105.00
			TOTAL DEPOSITS:	\$ 590.24

**NET ACTIVITY: \$ (4,102.89)**

**BALANCES - PTO GENERAL CHECKING**

Previous Month's PTO Adjusted Account Balance (June 30, 2015):	\$ 30,142.08
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 26,039.19</b>
Adjustments for uncleared checks:	\$ 83.78
Liberty Bank Account Balance as of 9/16/15	\$ 26,122.97

<b>SCRIP Account Balance @ 8/31/15</b>	<b>\$ 2,901.55</b>
<b>PTO Certificate of Deposit Balance @ 8/31/15</b>	<b>\$ 9,016.19</b>

**THINGS TO DO**

1. Vote on Treasurer's Report