

**Marlborough PTO  
Treasurer's Report  
October 14, 2015  
(for period Sept 17, 2015 thru October 14, 2015)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
10/2/2015	4701	Justin Mazella	Summer Reading Challenge '14/'15	\$ 700.00
10/5/2015	4702	Beth Schwartz	Teacher Reimbursement	\$ 99.44
10/5/2015	4703	Jillian Bergeron	Teacher Reimbursement	\$ 48.78
10/14/2015	4704	Mary Rose	Teacher Reimbursement	\$ 100.00
			TOTAL DISBURSEMENTS:	\$948.22

**General Checking Activity - DEPOSITS MADE**

Date		Description	Description	Deposit
			TOTAL DEPOSITS:	\$ -

**NET ACTIVITY: \$ (948.22)**

**BALANCES - PTO GENERAL CHECKING**

Previous Month's PTO Adjusted Checking Account Balance:	\$ 26,039.19
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 25,090.97</b>

Adjustments for uncleared checks:	\$ 199.44
Liberty Bank Account Balance as of 10/14/15	\$ 25,290.41

<b>SCRIP Account Balance @ 9/30/15</b>	<b>\$ 2,901.55</b>
<b>PTO Certificate of Deposit Balance @ 9/30/15</b>	<b>\$ 9,021.46</b>

**THINGS TO DO**

1. Vote on Treasurer's Report