

**Marlborough PTO
Treasurer's Report
November 18, 2015
(for period October 15, 2015 thru November 18, 2015)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
10/15/2015	4705	Petty Cash	Trunk or Treat Petty Cash	\$ 540.00
11/2/2015	4706	Nichole Burton	Election Day Bake Sale Petty Cash	\$ 100.00
11/2/2015	4707	Carrie Packer	Coffee Maker - Pres Discr. Fund	\$ 111.66
11/2/2015	4708	Candice Cori	Winter Benefit Bash - Deposit	\$ 100.00
			TOTAL DISBURSEMENTS:	\$851.66

General Checking Activity - DEPOSITS MADE

Date	Description	Description	Deposit	
10/15/2015	Magnet Fundraiser	Panther Paw Magnet Sales	\$ 115.00	
10/19/2015	Trunk or Treat	Petty Cash Return	\$ 540.00	
10/19/2015	Trunk or Treat	Trunk of Treat Fundraiser	\$ 2,794.00	
11/12/2015	Magnet Fundraiser	Panther Paw Print Magnets	\$ 15.00	
11/12/2015	Bake Sale	Election Day Bake Sale - Petty Cash	\$ 100.00	
11/12/2015	Bake Sale	Election Day Bake Sale	\$ 585.50	
11/12/2015	Fundraiser	Funds for Fun	\$ 790.00	
11/17/2015	Fundraiser	Funds for Fun	\$ 490.00	
11/17/2015	Magnet Fundraiser	Panther Paw Print Magnets	\$ 20.00	
			TOTAL DEPOSITS:	\$ 5,449.50

NET ACTIVITY:	\$ 4,597.84
----------------------	--------------------

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 25,090.97
Current Month's PTO Adjusted Account Balance:	\$ 29,688.81
Adjustments for uncleared checks:	\$ 100.00
Liberty Bank Account Balance as of 11/18/15	\$ 29,788.81

SCRIP Account Balance @ 11/18/15	\$ 3,066.58
PTO Certificate of Deposit Balance @ 9/30/15	\$ 9,021.46

THINGS TO DO

1. Vote on Treasurer's Report