Marlborough PTO
Treasurer's Report
January 19, 2016
(for period November 18, 2015 thru January 19, 2016)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
11/19/15	4709	Carrie Packer	Website Theme	$ 51.00
11/30/15	4710	Stephanie Pazul	Teacher Reimbursement	$ 100.00
11/30/15	4711	Amy Cone	Teacher Reimbursement	$ 100.00
11/30/15	4712	Dawn Tavolieri	Petty Cash	$ 275.00
11/30/15	4713	Dawn Tavolieri	Petty Cash - Ice Cream Social	$ 30.00
12/3/2015	4714	Colleen Pace	Trunk or Treat Fundraiser	$ 75.00
12/9/2015	4715	Katie Churchill	Teacher Reimbursement	$ 100.00
12/09/15	4716	Karen Craig	Teacher Reimbursement	$ 98.71
12/16/15	4717	Scholastic Book Fair	Fall Book Fair	$ 3,069.44
12/23/15	4718	Wolfpack	Wolf Pack Fundraiser	$ 4,020.00
12/11/15		Bank Error		$ 1.00
1/13/2016	4719	Chartwells	Ice Cream Social	$ 155.00
1/13/2016	4720	MSAF	Music Dept Reimb - '15 Wolfpack Fundraiser	$ 518.75
01/13/16	7221	Dawn Tavolieri	Music Dept Purchase - '15 Wolfpack Fundraise	$ 389.11
01/13/16	7222	Dawn Tavolieri	Music Dept Purchase - '15 Wolfpack Fundraise	$ 811.59
1/13/16	7223	Nikki Burton	Yearbook Exp -- Survey Monkey	$ 25.00
			TOTAL DISBURSEMENTS:	$9,819.60

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
12/12/15		Book Fair	Fundraiser	$ 5,334.32
12/12/15		Book Fair	Petty Cash Return	$ 275.00
12/12/15		Wolf Pack	Fundraiser	$ 2,175.00
12/12/15		Pawprint Magnets	Fundraiser	$ 5.00
12/12/15		TRUiST	Parent Contributions	$ 281.05
12/12/15		Funds for the Future	Fundraiser	$ 700.00
12/12/15		Winter Benefit Bash	Fundraiser (Donation)	$ 500.00
12/12/15		Ice Cream Social	Fundraiser	$ 497.05
12/12/15		Ice Cream Social	Petty Cash Return	$ 30.00
01/13/16		WolfPack Fundraiser		$ 3,855.00
01/13/16		Box Tops		$ 1,264.50
			TOTAL DEPOSITS:	$ 14,916.92

NET ACTIVITY:	**$ 5,097.32**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 29,688.81
Current Month's PTO Adjusted Account Balance:	**$ 34,786.13**
Adjustments for uncleared checks:	$ 2,450.00
Liberty Bank Account Balance as of 1/13/16	$ 37,236.13

SCRIP Account Balance @ 12/31/15	**$ 3,186.12**
PTO Certificate of Deposit Balance @ 12/31/15	**$ 9,029.42**

THINGS TO DO

1. Vote on Treasurer's Report