Marlborough PTO
Treasurer's Report
March 16, 2016
(for period January 20, 2016 thru March 16, 2016)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
01/20/16	4224	Jennifer Wall	Movie Night License	$ 172.00
01/25/16	4225	Tracy Corey	Ice Cream Social Supplies	$ 41.47
	4226	VOID	VOID	$ -
01/25/16	4727	Kerri Smeskal	Teacher Reimbursement	$ 100.00
01/25/16	4728	Deborah Rand	Teacher Reimbursement	$ 70.95
01/25/16	4729	Kelly Spooner	Teacher Reimbursement	$ 100.00
01/25/16	4730	Julie Caron	Teacher Reimbursement	$ 87.55
01/25/16	4731	Christina Brooks	Teacher Reimbursement	$ 100.00
01/25/16	4732	Carrie Pilkington	Teacher Reimbursement	$ 100.00
01/25/16	4733	Sandra Sack	Teacher Reimbursement	$ 100.00
2/23/2016	4734	Music & Arts Center	2015 Wolfpack Music Fundraiser	$ 12.58
3/1/2016	4735	Christopher Cellini	EET - STEM Programs	$ 2,250.00
3/1/2016	4736	Valerie Gaulin	Teacher Reimbursement	$ 100.00
03/04/16	4737	Dawn Tavolieri	Petty Cash - Trivia Night Fundraiser	$ 200.00
03/04/16	4738	Angelico's Lakehouse	Venue Rental - Trivia Night Fundraiser	$ 1,000.00
03/04/16	4739	Candice Cori	Trivia Ventor - Trivia Night Fundraiser	$ 200.00
03/16/16	4740	Music and Art	2015 Wolfpack Fundraiser - Equipt Purchase	$ 304.99
03/16/16	4741	Mary Cochefski	Teacher Reimbursement	$ 100.00
03/16/16	4742	Pamela Farrington	Teacher Reimbursement	$ 99.47
			TOTAL DISBURSEMENTS:	$5,139.01

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
3/7/2016		Trivia Night	Trivia Night Fundraiser	$ 4,577.00
3/7/2016		Trivia Night	Return of Petty Cash - Trivia Night	$ 200.00
3/7/2016		Funds for Fun	Funds for Fun Donation	$ 50.00
3/7/2016		Scholastic Book Fair	Found Check from Scholastic Book Fairs	$ 22.98
3/7/2016		TRUiST	Parent Contribution	$ 90.24
3/7/2016		Square Inc	Credit Card Trans - Trivia Night Fundraiser	$ 3,121.70
			TOTAL DEPOSITS:	$ 8,061.92

NET ACTIVITY:	**$ 2,922.91**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 34,786.13
Current Month's PTO Adjusted Account Balance:	**$ 37,709.04**
Adjustments for uncleared checks:	$ 2,954.46
Liberty Bank Account Balance as of 3/16/16	$ 40,663.50

SCRIP Account Balance @ 2/29/16	**$ 3,186.12**
PTO Certificate of Deposit Balance @ 2/29/16	**$ 9,034.61**

THINGS TO DO

1. Vote on Treasurer's Report