Marlborough PTO
Treasurer's Report
May 4, 2016
(for period March 17, 2016 thru May 4, 2016)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
03/21/16	4743	Nancy Visco	Box Tops Postage	$ 13.55
4/1/2016	4744	Dawn Tavolieri	Movie Night Petty Cash	$ 50.00
4/1/2016	4745	Chartwells	Box Tops Pizza Party	$ 50.00
4/1/2016	4746	VOID	VOID	$ -
04/14/16	4747	CT Science Center	Science Center Fundraiser	$ 590.00
04/27/16	4748	Moussa Bolokado Conde	MultiCultural Day - Drummers	$ 900.00
04/27/16	4749	AIM	General Liability Insurance - Premium	$ 180.00
04/27/16	4750	Kasha Morris	Teacher Reimbursement	$ 98.00
04/29/16	4726	Linda Harbec	Teacher Reimbursement	$ 100.00
04/29/16	4751	Joanne Jacques	Teacher Reimbursement	$ 100.00
04/29/16	4752	Patricia Aloisi	Teacher Reimbursement	$ 95.35
04/29/16	4753	Sarah Atkins	Teacher Reimbursement	$ 98.81
			TOTAL DISBURSEMENTS:	$2,275.71

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
4/7/2016		Movie Night	Movie Night	$ 923.00
4/7/2016		TRUiST	Parent Contribution	$ 437.83
4/13/2016		CT Science Center	Museum Fundraiser	$ 807.30
4/13/2016		Trivia Night	Trivia Night	$ 600.00
5/3/2016		TRUiST	Parent Contributions	$ 282.67
5/3/2016		TRUiST	Parent Contributions	$ 76.94
5/3/2016		CT Science Center	Museum Fundraiser	$ 164.45
5/3/2016		Box Tops	Box Tops Fundraiser	$ 1,131.70
			TOTAL DEPOSITS:	$ 4,423.89

NET ACTIVITY:	**$ 2,148.18**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 37,709.04
Current Month's PTO Adjusted Account Balance:	**$ 39,857.22**

Adjustments for uncleared checks:	$ 573.35
Liberty Bank Account Balance as of 5/4/16	$ 40,430.57

SCRIP Account Balance @ 3/31/16	**$ 3,186.12**
PTO Certificate of Deposit Balance @ 3/31/16	**$ 9,037.30**