

**TREASURER'S REPORT 2/18/15**

**CONRAD WEISER MIDDLE SCHOOL PTO**

**REPORT PREPARED BY: INZA ADAMS**

- 2 DEPOSITS since our last meeting: BOX TOPS \$615.70, and FIVE BELOW \$40.97
- One check cut to the Accountant-RKL Associates for the Audit \$700.00
- Closing balance as of 2/18/15, \$22,988.57



10/31/2014	GIFTS AND THINGS		\$140.50		\$16,880.85
11/14/2014	CK#1002, PRESIDENTIAL CHALLENGE AWARDS			\$396.49	\$16,484.36
11/14/2014	CK#1003, TONY'S PIZZA, CARON FOUNDATION			\$263.20	\$16,221.16
11/14/2014	transfer balance from Fulton Bank Closed Account		\$16,614.90		\$32,836.06
11/18/2014	CK #1004 VOID				
11/18/2014	CK#1005, REIMB. KELLEY N. FOR TONY'S PIZZA, HOMEROOM PARTY			\$43.00	\$32,793.06
11/18/2014	CK#1006, GIFTS AND THINGS			\$9,453.69	\$23,339.37
11/24/2014	Gifts and Things deposit - collected bounced fees and amount due at product pick up from 2 sellers		\$240.50		\$23,579.87
12/31/2014	CK#1007, Damn Yankee Catering Holiday Staff Luncheon			\$500.00	\$23,079.87
12/31/2014	CK#1008, Shannon Bridgeman Reimb- teacher Halloween treats			\$47.97	\$23,031.90
1/9/2015	DEPOSIT- BOX TOP EDUCATION		\$615.76		\$23,647.66
1/21/2015	CK#1009-Auditor-RKL ASSOCIATES			\$700.00	\$22,947.66
1/21/2015	DEPOSIT- FIVE BELOW		\$40.97		\$22,988.63
2/18/2015				ENDING BALANCE NAT PEN.	\$22,988.63
				ENDING BALANCE FULTON ACCT	ACCOUNT CLOSED
				TOTAL	\$22,988.63