

TREASURER'S REPORT 4/15/15
CONRAD WEISER MIDDLE SCHOOL PTO
REPORT PREPARED BY: INZA ADAMS

No accounting activity in the checking account for this month.

Closing balance as of 3/31/15 in the checking account remains at \$23,023.94.

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
	DEPOSIT- BOX TOP EDUCATION	\$615.76		\$23,647.66
	CK#1009-Auditor-RKL Associates		\$700.00	\$22,947.66
1/21/2015	DEPOSIT- FIVE BELOW	\$40.97		\$22,988.63
2/25/2015	CK#1010-Shannon Bridgeman Reimb-Valentine treats for teachers		\$36.00	\$22,953.63
3/2/2015	DEPOSIT-BOYER'S RECEIPTS	\$71.31		\$23,023.94
2/18/2015			ENDING BALANCE NAT PEN. ACCT	\$23,023.94
			ENDING BALANCE FULTON ACCT	ACCOUNT CLOSED
			TOTAL	\$23,023.94

DATE	TRANSACTION DESCRIPTION	DEPOSIT	DEBIT	BALANCE
OPENING BALANCE 7/1/14	FULTON BANK ACCOUNT			\$26,705.57
7/1/2014	CK #140, Dr. Alken Farewell Gift from PTO		\$100.00	\$26,605.57
7/16/2014	CK #139, CW MIDDLE LIBRARY		\$4.20	\$26,601.37
END BALANCE 7/31/14 OPENING BALANCE 8/1/14				\$26,601.37
8/1/2014	DEPOSIT- REDNERS MARKETS	\$303.20		\$26,904.57
8/8/2014	CK# 141, CWSD-10- IPADS, 1-CART		\$10,000.00	\$16,904.57
ENDING BALANCE 8/31/14 OPENING BALANCE 9/1/14				\$16,904.57
9/8/2014	DEPOSIT-BOYERS MARKETS	\$49.19		\$16,953.76
9/17/2014	CK#142, Reimb. Kelley Noecker Singer Equip. for paper product supplies		\$146.42	\$16,807.34
9/17/2014	CK# 143, Peter Chamberlain, PTO portion for relay batons		\$24.94	\$16,782.40
9/25/2014	CK#144, CW Middle School Library, Summer reading program coupons		\$167.50	\$16,614.90
11/14/2014	Account closed and the balance transferred to the Nat. Penn Account		\$16,614.90	\$0.00
	OPENED NEW ACCOUNT 10/2/14 NATIONAL PENN BANK			
10/4/2014	DEPOSIT-BLUE JEANS DAY	\$280.00		\$280.00
10/4/2014	DEPOSIT- GENERAL DONATION FROM A PARENT	\$10.00		\$290.00
10/8/2014	CHECK ORDER/ DELUXE		\$24.25	\$265.75
10/20/2014	GIFTS AND THINGS	\$1,206.00		\$1,471.75
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$1,570.10		\$3,041.85
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$1,593.00		\$4,634.85
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$1,749.50		\$6,384.35
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$1,813.00		\$8,197.35
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$2,409.00		\$10,606.35
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$2,705.50		\$13,311.85
10/20/2014	DEPOSIT-GIFTS AND THINGS	\$3,179.50		\$16,491.35
10/22/2014	RETURNED CHECK FEE		\$15.00	\$16,476.35
10/22/2014	RETURNED CHECK FEE		\$15.00	\$16,461.35
10/22/2014	RETURNED CHECK FEE		\$15.00	\$16,446.35
10/22/2014	RETURNED CHECK FEE		\$15.00	\$16,431.35
10/24/2014	DEPOSIT-GIFTS AND THINGS	\$569.50		\$17,000.85
10/24/2014	RETURNED CHECK FEE		\$15.00	\$16,985.85
10/24/2014	RETURNED CHECK FEE		\$15.00	\$16,970.85
10/24/2014	BOUNCED CHECK AMOUNT		\$62.00	\$16,908.85
10/24/2014	BOUNCED CHECK AMOUNT		\$118.50	\$16,790.35
10/27/2014	CK#1001, REIMB. KELLEY N. FOR CINDY WELER GIFT CARD/BARNES&NOBLE		\$50.00	\$16,740.35
10/31/2014	GIFTS AND THINGS	\$140.50		\$16,880.85