

Ida Middle School PTO
 December-09
 Treasurer's Report

Beginning Balance:			\$1,540.83
Receivables:			
	Description		Amount
	Good Search check		\$43.08
	7th/8th Dance Concessions		\$218.98
	Scholastic Book Fair		\$1,009.51
TOTAL RECEIVABLES			\$1,271.57
Expenses:			
	Description		Amount Expense
	Ida Lightning ck1090		\$186.56
TOTAL EXPENSES			\$186.56
Closing Balance:		Date:	\$2,625.84
Petty Cash left in box		\$0.00	
Total PTO cash			\$2,625.84

Respectively submitted By: Niki Vette

Date: 1/11/2010

Ida Middle School PTO
 1/1/10 - 1/11/10
 Treasurer's Report

Beginning Balance:			\$2,625.84
Receivables:			
	Description		Amount Received
	BoxTops Check		\$237.50
	Upromise Check		\$18.98
TOTAL RECEIVABLES			\$256.48
Expenses:			
	Description		Amount Expense
TOTAL EXPENSES			\$0.00
Closing Balance:		Date:	\$2,882.32
Petty Cash left in box		\$0.00	
Total PTO cash			\$2,882.32

Respectively submitted By: Niki Vette

Date: 1/11/2010