

**Ida Middle School PTO**  
**October-09**  
**Treasurer's Report**

<b>Beginning Balance:</b>		\$1,202.93
<b>Receivables:</b>		
	<b>Description</b>	<b>Amount Received</b>
	Paypal Verification	\$0.04
	Scholastic Book Fair	\$881.08
	Donations	\$9.91
	Dance	\$388.25
	Lanyards	\$20.00
<b>TOTAL RECEIVABLES</b>		\$1,299.28
<b>Expenses:</b>		
	<b>Description</b>	<b>Amount Expense</b>
	Scholastic ck#1084	\$1,401.57
<b>TOTAL EXPENSES</b>		\$1,401.57
<b>Closing Balance:</b>		<b>\$1,100.64</b>
		Date: 10/30/09
Petty Cash left in box		\$0.00
Total PTO cash		<b>\$1,100.64</b>

Respectively submitted By: Niki Vette

\*\*VOIDED CK#1085\*\*

Date: 11/9/09

**Ida Middle School PTO**  
**11/1/09 - 11/6/09**  
**Treasurer's Report**

<b>Beginning Balance:</b>		\$1,100.64
<b>Receivables:</b>		
	<b>Description</b>	<b>Amount</b>
	Skateway	\$653.00
<b>TOTAL RECEIVABLES</b>		\$653.00
<b>Expenses:</b>		
	<b>Description</b>	<b>Amount Expense</b>
	Skateway ck#1087	\$250.00
	Dance Concessions (N. Vette) ck#1086	\$186.29
<b>TOTAL EXPENSES</b>		\$436.29
<b>Closing Balance:</b>		<b>\$1,317.35</b>
		Date:
Petty Cash left in box		\$0.00
Total PTO cash		<b>\$1,317.35</b>

Respectively submitted By: Niki Vette

Date: 11/9/09