

Ida Middle School PTO
September-09
Treasurer's Report

Beginning Balance:			\$158.52
Receivables:			
	Description		Amount Received
	Meijer Community Rewards		\$118.55
	Scholastic Book Fair		\$925.86
TOTAL RECEIVABLES			\$1,044.41
Expenses:			
	Description		Amount Expense
TOTAL EXPENSES			\$0.00
Closing Balance:		Date:	\$1,202.93
		09/30/09	
Petty Cash left in box		\$0.00	
	Total PTO cash		\$1,202.93

Respectively submitted By: Niki Vette

Date: 10/12/09

Ida Middle School PTO
10/1/09 - 10/9/09
Treasurer's Report

Beginning Balance:			\$1,202.93
Receivables:			
	Description		Amount Received
	Paypal Verification		\$0.04
	Scholastic Book Fair		\$881.08
TOTAL RECEIVABLES			\$881.12
Expenses:			
	Description		Amount Expense
TOTAL EXPENSES			\$0.00
Closing Balance:		Date:	\$2,084.05
		10/09/09	
Petty Cash left in box		\$0.00	
	Total PTO cash		\$2,084.05

Respectively submitted By: Niki Vette

Date: 10/12/09