

Ida Middle School PTO
November-09
Treasurer's Report

Beginning Balance:		\$1,100.64
Receivables:		
	Description	Amount
	Skateway	\$653.00
	Field Trip Reimbursement	\$93.00
	Maggie Nation (refund over payment)	\$25.23
	Wizard's Concessions	\$598.25
TOTAL RECEIVABLES		\$1,369.48
Expenses:		
	Description	Amount Expense
	Skateway ck#1087	\$250.00
	Ida Public Schools (Field Trip) ck#1088	\$93.00
	Maggie Nation ck#1089 (Wizards Concessions)	\$400.00
	Niki Vette ck#1086 (October Dance Concessions)	\$186.29
TOTAL EXPENSES		\$929.29
Closing Balance:		\$1,540.83
		Date: 11/30/09
Petty Cash left in box		\$0.00
Total PTO cash		\$1,540.83

Respectively submitted By: Niki Vette

Date: 12/14/09

Ida Middle School PTO
12/1/09 - 12/14/09
Treasurer's Report

Beginning Balance:		\$1,540.83
Receivables:		
	Description	Amount Received
	Good Search check	\$43.08
	7th/8th Dance Concessions	\$218.98
TOTAL RECEIVABLES		\$262.06
Expenses:		
	Description	Amount Expense
	Ida Lightning ck1090	\$186.56
TOTAL EXPENSES		\$186.56
Closing Balance:		\$1,616.33
		Date:
Petty Cash left in box		\$0.00
Total PTO cash		\$1,616.33

Respectively submitted By: Niki Vette

Date: 12/14/09