Olympic High School PTSA14 Jan – 20 Feb 2013 Treasure’s report

Starting balance as of 14 Jan 2013 $1139.28

Deposit # 00058 made on 18 Jan 2013 $64.50

Deposit #00294D made on 22 Jan 2013 $25.00

Deposit #00295D made on 22 Jan 2013

(includes return of float) $1456.31

Deposit #00156 made on 19 Feb 2013 $385.23

Total deposits $1931.04

Check #4037 (Sandwich boards) $39.64

Check #4038 (Paper products) $41.22

Check #4039 (rummage sale float) $100.00

Check #4040 (CKPTSA Council membership) $108.00

Check #4041 (rummage sale advertising) $117.48

Check #4042 (Printing) $15.00

Monthly checking account fee $3.00

Total expenditures $424.34

Starting balance $1139.28

Total deposits $1931.04

Subtotal $3070.32

Total expenditures - $424.34

Ending Balance $2645.98