Olympic High School PTSA 21 Feb – 26 Mar 2013 Treasure’s report

Starting balance as of 21 Feb 2013 $2627.75

Deposit #00129 made on 12 Mar 2013 $111.00

Total deposits $111.00

Check #4043 (Art Fee) $20.00

Check #4044 (Void) $00.00

Check #4045 (Art Fee) $20.00

Check #4046 (Founder’s Day basket) $84.93

Check #4047 (WSPTSA golden acorn) $210.00

Check #4048 (CKPTSA membership) $162.00

Check #4049 (Founder’s Day basket) $58.80

Check # 4050 (CKSD Printing) $48.60

Check # 4051 (CKSD janitor fees) $71.92

Check # 4052 (Flowers for golden acorn awardees) $81.45

Check # 4053 (CKPTSA membership) $45.00

Monthly checking account fee $3.00

Total expenditures $805.70

Starting balance $2627.75

Total deposits $111.00

Subtotal $2738.75

Total expenditures - $805.70

Ending Balance $1933.05

Note: Starting balance less $18.23 from previous month due to typo on deposit slip. Related letter from bank retained in Treasure’s binder.