Olympic High School PTSA 27 Mar – 16 Apr 2013 Treasure’s report

Starting balance as of 27 Mar 2013 $1933.05

Deposit #00129 made on 12 Mar 2013 $0.00

Total deposits $0.00

Check #4054 (Staff Lounge Supplies ) $43.60

Check #4055 (Art Fee) $20.00

Monthly checking account fee $3.00

Total expenditures $66.60

Starting balance $1933.05

Total deposits $0.00

Subtotal $1933.05

Total expenditures - $66.60

Ending Balance $1866.45