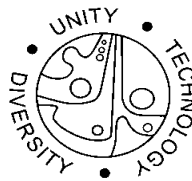


Monthly Treasurer's Report

EAST PRARIE PTA

Period 07/01/2014 - 07/31/2014

FY 2014-2015



EAST PRAIRIE
SCHOOL

BALANCE ON HAND: 7/01/2014

\$12,141.07

Deposits:

Date	Description	Amount
7/8/2014	GL Scrip Center GLSC	4.50
7/15/2014	GL Scrip Center GLSC	12.00
7/15/2014	Gym Clothes Deposit	1,097.00
7/17/2014	Redeposited Item	110.00
7/18/2014	Redeposited Item	44.00
7/22/2014	GL Scrip Center GLSC	3.80
7/29/2014	GL Scrip Center GLSC	4.95
7/31/2014	Interest Credited Deposit	1.07

\$1,277.32

Disbursements:

Date	Check Number	Description	Amount
7/9/2014	2350	Drew Maloof (Family Reading Night)	95.00
7/15/2014	2358	Denise Damasco (Reflections)	54.20
7/17/2014		Deposited Item Reversal Fee	15.00
7/17/2014		Deposited Item Reversal	110.00
7/18/2014		Deposited Item Reversal Fee	15.00
7/18/2014		Deposited Item Reversal	44.00
7/23/2014		Deposited Item Reversal Fee	15.00
7/23/2014		Deposited Item Reversal	44.00

\$392.20

BOOK BALANCE 7/31/2014

\$13,026.19

BANK BALANCE 7/31/2014

\$13,026.19

Checks Not Posted

Date	Check Number	Description	Amount
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\$0.00

Deposits Not Posted

Date	Check Number	Description	Amount
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BOOK BALANCE 7/31/2014

\$13,026.19

Submitted by Christopher Oh, Treasurer