

# Monthly Treasurer's Report

EAST PRARIE PTA

Period 08/01/2014 - 08/31/2014

FY 2014-2015



**EAST PRAIRIE**  
**SCHOOL**

**BALANCE ON HAND: 8/01/2014**

**\$13,026.19**

## Deposits:

Date	Description	Amount
8/5/2014	Electronic Scrip Rebate	2.03
8/12/2014	GL Scrip Center GLSC	3.30
8/14/2014	Check Reversal (2371)	707.57
8/26/2014	GL Scrip Center GLSC	9.80
8/30/2014	Interest Credited Deposit	0.87

**\$723.57**

## Disbursements:

Date	Check Number	Description	Amount
8/11/2014		2370 Rose Doyiakos (Stamps - Raffle Donations)	68.00
8/12/2014		2368 Fitness Wear Inc. (Gym Clothes)	2,364.00
8/13/2014		2371 Gina Lorenz (Membership - Calendars)	707.57
8/15/2014		2369 Beth Negronida (Installation Dinner)	170.99
8/18/2014		2373 Gina Lorenz (Membership - Calendars) - Rewrite ck.2371	707.57
8/21/2014		2372 Jonathon Schoenberg (Fun Fair)	1,300.00

**\$5,318.13**

**BOOK BALANCE 8/31/2014**

**\$8,431.63**

**BANK BALANCE 8/31/2014**

**\$8,431.63**

## 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 8/31/2014**

**\$8,431.63**

Submitted by Christopher Oh, Treasurer