

# Monthly Treasurer's Report

EAST PRARIE PTA

Period 09/01/2014 - 09/30/2014

FY 2014-2015



**EAST PRAIRIE**  
**SCHOOL**

**BALANCE ON HAND: 9/01/2014**

**\$8,431.63**

**Deposits:**

Date	Description	Amount
9/5/2014	Panther Days - Gullivers	60.00
9/5/2014	Memberships	80.00
9/5/2014	Memberships	1,030.00
9/5/2014	Gym Clothes	888.00
9/9/2014	GL Scrip Center GLSC (GIFT CARDS)	1.10
9/9/2014	GL Scrip Center GLSC (GIFT CARDS)	4.20
9/16/2014	GL Scrip Center GLSC (GIFT CARDS)	8.00
9/23/2014	GL Scrip Center GLSC (GIFT CARDS)	79.50
9/29/2014	Gift Card Order Deposit (September 2014)	650.00
9/29/2014	Spiritwear	524.00
9/29/2014	Spiritwear	452.00
9/29/2014	Spiritwear	375.00
9/29/2014	Spiritwear	912.00
9/29/2014	Memberships	290.00
9/29/2014	Fun Fair (Food Sales)	656.31
9/29/2014	Fun Fair (Raffle Sales)	887.00
9/29/2014	Fun Fair (Tickets Sales)	2,251.75
9/30/2014	Prepacks	196.00
9/30/2014	Memberships	125.00
9/30/2014	Interest Credited Deposit	0.86

**\$9,470.72**

**Disbursements:**

Date	Check Number	Description	Amount
9/12/2014	2374	Claudia Lopez - Lawn Signs (Admin)	10.86
9/12/2014	2375	Jill Kempner (Cultural Arts Showcase)	20.00
9/12/2014	2376	Ruben Zapata - (Fun Fair)	200.00
9/12/2014	2377	Rachel Coppola (Fun Fair)	716.12
9/20/2014	2378	Rachel Coppola (Fun Fair)	81.71
9/22/2014		Electronic GL Scrip Center GLSC (GIFT CARDS)	606.95
9/24/2014	2379	Rose Doyiakos (Fun Fair)	359.94
9/29/2014	2380	EPI (Prepacks)	2,008.49

**\$4,004.07**

**BOOK BALANCE 9/30/2014**

**\$13,898.28**

**BANK BALANCE 9/30/2014**

**\$16,497.57**

**Checks Not Posted**

Date	Check Number	Description	Amount
9/12/2014	2374	Claudia Lopez - Lawn Signs (Admin)	10.86
9/12/2014	2375	Jill Kempner (Cultural Arts Showcase)	20.00
9/12/2014	2376	Ruben Zapata - (Fun Fair)	200.00
9/24/2014	2379	Rose Doyiakos (Fun Fair)	359.94
9/29/2014	2380	EPI (Prepacks)	2,008.49

**\$2,599.29**

**Deposits Not Posted**

Date	Check Number	Description	Amount
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**BOOK BALANCE 9/30/2014**

**\$13,898.28**

Submitted by Christopher Oh, Treasurer