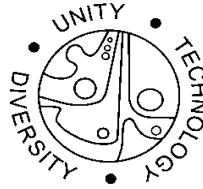


Monthly Treasurer's Report

EAST PRARIE PTA

Period 10/01/2014 - 010/31/2014

FY 2014-2015



EAST PRAIRIE
SCHOOL

BALANCE ON HAND: 10/01/2014

\$16,497.57

Deposits:

Date	Description	Amount
10/7/2014	GL Scrip Center GLSC (GIFT CARDS)	1.05
10/14/2014	Spiritwear	161.00
10/14/2014	Spiritwear	616.50
10/15/2014	GL Scrip Center GLSC (GIFT CARDS)	0.70
10/21/2014	GL Scrip Center GLSC (GIFT CARDS)	5.75
10/21/2014	Panther Days - Poochies	135.00
10/28/2014	GL Scrip Center GLSC (GIFT CARDS)	17.50
10/31/2014	Fall Fundraiser	4,951.25
10/31/2014	Interest Credited Deposit	1.18

\$5,889.93

Disbursements:

Date	Check Number	Description	Amount
10/1/2014		2379 Rose Doyiakos (Fun Fair)	359.94
10/6/2014		2376 Ruben Zapata (Fun Fair)	200.00
10/8/2014		2380 EPI (Prepacks)	2,008.49
10/14/2014		2374 Claudia Lopez - Lawn Signs (Admin)	10.86
10/14/2014		2375 Jill Kempner (Cultural Arts Showcase)	20.00
10/15/2014		2381 Gus Kuman (Fun Fair Food)	526.24
10/21/2014		2382 Face to Face Productions (Cultural Arts)	150.00
10/21/2014		2383 Educational Products Inc (Spiritwear)	1,995.67

\$5,271.20

BOOK BALANCE 10/31/2014

\$17,116.30

BANK BALANCE 10/31/2014

\$17,116.30

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 10/31/2014

\$17,116.30

Submitted by Christopher Oh, Treasurer