

Monthly Treasurer's Report

EAST PRARIE PTA

Period 11/01/2014 - 011/30/2014

FY 2014-2015



EAST PRAIRIE
SCHOOL

BALANCE ON HAND: 11/01/2014

\$17,116.30

Deposits:

Date	Description	Amount
11/4/2014	GL Scrip Center GLSC (GIFT CARDS)	10.85
11/5/2014	Fall Fundraiser	122.00
11/5/2014	Reposited Item (Fall Fundraiser)	29.00
11/12/2014	GL Scrip Center GLSC (GIFT CARDS)	17.65
11/13/2014	GL Scrip Center GLSC (GIFT CARDS)	4.29
11/13/2014	GL Scrip Center GLSC (GIFT CARDS)	145.50
11/20/2014	Movie Night	94.00
11/25/2014	GL Scrip Center GLSC (GIFT CARDS)	10.15
11/29/2014	Interest Credited Deposit	1.30

\$434.74

Disbursements:

Date	Check Number	Description	Amount
11/5/2014		Deposited Item Rev Fee	15.00
11/5/2014		Deposited Item Reversal	29.00
11/6/2014		AIM Insurance	245.00
11/10/2014	2384	East Prairie (Gift to School - Flowers)	500.00
11/12/2014	2386	Claudia Lopez (Health and Safety)	43.04
11/13/2014	2385	Magic of Gary Kantor (Partners for Learning)	295.00
11/19/2014	2387	EPI (Spiritwear)	627.09
11/20/2014	2388	Fact to Face Productions (Cultural Arts)	695.00
11/20/2014	2389	Kathy Byron (Movie Night)	46.94
11/20/2014	2390	Gina Lorenz (Art Night)	24.91
11/25/2014	2391	Illinois PTA (PTA Dues - 199 x \$4.25)	845.75

\$3,366.73

BOOK BALANCE 11/30/2014

\$14,184.31

BANK BALANCE 11/30/2014

\$16,377.06

Checks Not Posted

Date	Check Number	Description	Amount
11/19/2014	2387	EPI (Spiritwear)	627.09
11/20/2014	2388	Fact to Face Productions (Cultural Arts)	695.00
11/20/2014	2390	Gina Lorenz (Art Night)	24.91
11/25/2014	2391	Illinois PTA (PTA Dues - 199 x \$4.25)	845.75

\$2,192.75

Deposits Not Posted

Date	Check Number	Description	Amount
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BOOK BALANCE 11/30/2014

\$14,184.31

Submitted by Christopher Oh, Treasurer