

# Monthly Treasurer's Report

EAST PRARIE PTA

Period 12/01/2014 - 012/31/2014

FY 2014-2015



**EAST PRAIRIE**  
**SCHOOL**

**BALANCE ON HAND: 12/01/2014**

**\$16,377.06**

**Deposits:**

Date	Description	Amount
12/4/2014	GL Scrip Center GLSC (GIFT CARDS)	0.70
12/4/2014	Returned Check (Ck. 2387)	627.09
12/9/2014	GL Scrip Center GLSC (GIFT CARDS)	11.10
12/16/2014	GL Scrip Center GLSC (GIFT CARDS)	7.30
12/18/2014	AIM Insurance (Policy Adjustment)	24.84
12/18/2014	Book Fair Deposit	5018.79
12/23/2014	GL Scrip Center GLSC (GIFT CARDS)	29.75
12/31/2014	Interest Credited Deposit	1.52

**\$5,721.09**

**Disbursements:**

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
12/4/2014	N/A	GL Scrip Center GLSC (GIFT CARDS)	373.50
12/29/2014	2392	EPI (Fall Fundraiser)	2,214.15

**\$4,780.40**

**BOOK BALANCE 12/31/2014**

**\$17,317.75**

**BANK BALANCE 12/31/2014**

**\$18,188.41**

**Checks Not Posted**

Date	Check Number	Description	Amount
11/20/2014	2390	Gina Lorenz (Art Night)	24.91
11/25/2014	2391	Illinois PTA (PTA Dues - 199 x \$4.25)	845.75

**\$870.66**

**Deposits Not Posted**

Date	Check Number	Description	Amount
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**BOOK BALANCE 12/31/2014**

**\$17,317.75**

Submitted by Christopher Oh, Treasurer