



Parent Teacher Organization
*Growing partnerships between
 Home and School*

280 Plainfield Street
 Hartford, CT 06112
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TREASURER'S REPORT

MAY 2014

Beginning Balance (April 22, 2014) \$5,516.32

Receipts:

04/30/14	Interest credited	\$0.25	
	05/12/14 deposit- smencils	\$110.00	
	05/12/14 Deposit- yearbooks	\$1,034.00	
	05/20/14 Deposit-boxtops	\$250.46	
			\$1,394.71

Expenses:

Date	Payable to	Ck#	Description	\$-
04/21/14	portland postmaster	#01073	postage for boxtops	\$(6.66)
04/21/14	mrs peterson- dance supp#1074		dance party supplies	\$(108.75)
05/06/14	annie fish scholastic book#1075		fundraisers top sellers	\$(40.00)
05/14/14	annie fish scholastic book#1076		teachers/staff appreciation	\$(80.00)
05/14/14	annie fish scholastic book#1077		raffles from literacy night	\$(70.00)
05/14/14	donner photographic – ye #1078		yearbooks	\$(1,154.00)
05/20/14	phyllis prokop- reimb for #1079		literacy night raffles/nooks	\$(169.22)
				\$(1,628.63)

Ending Balance (May 20, 2014) \$5,282.40

Respectfully submitted,

Phyllis Prokop, PTO Treasurer

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