

DAVIS ELEMENTARY PTO TREASURER'S REPORT FOR FEBRUARY 2009

DEPOSITS

12/3/2008	Christmas Need Families	\$	210.00
12/19/2008	Santa Shop		1,767.53
12/19/2008	Reimbursement		24.00
12/19/2008	Christmas Need Families		871.00
12/19/2008	Parent Donation - L. Smith		35.00
12/19/2008	Reimbursement		19.90
12/31/2008	Interest		3.91
2/1/2009	Interest		3.60
	TOTAL	\$	<u>2,934.94</u>

DISBURSEMENTS

3097	12/9/2008	Karen Holt	Guinea Pig	\$	40.00
3098	12/9/2008	Lisa Haynes	Candle Sale Prizes		86.52
3099	12/9/2008	Leah Bible	Classroom Supplies		526.78
3100	12/9/2008	Katie Gass	Classroom Supplies		117.90
3101	12/9/2008	Anne Barbieri	Classroom Supplies		100.84
3102	12/9/2008	Anne Barbieri	Classroom Supplies		17.44
3103	12/9/2008	Bottom Dollar Tools	Santa Shop Tools		72.00
3104	12/9/2008	Angie Beach	Santa Shop		104.25
3105	12/14/2008	Sonya Middlebrooks	Christmas Needy Families		871.00
3106	12/14/2008	Vicky Tillman	Classroom Supplies		28.92
3107	12/14/2008	Tina Roberts	Classroom Supplies		132.48
3108	12/14/2008	Leah Smith	Classroom Supplies		77.78
3109	12/14/2008	Heather Mahan	Christmas Party		35.77
3110	12/14/2008	Marsha Townson	Classroom Supplies		67.63
3111	12/14/2008	Marsha Townson	Classroom Supplies		111.16
3112	12/14/2008	Marcia Avery	Classroom Supplies		86.63
3113	1/8/2009	Anne Barbieri	Classroom Supplies		97.54
3114	1/8/2009	Anne Barbieri	Classroom Supplies		34.86
3115	1/8/2009	Angel Weathers	Classroom Supplies		54.78
3116	1/8/2009	Angel Weathers	Classroom Supplies		33.71
3117	1/8/2009	Angel Weathers	Classroom Supplies		83.47
3118	1/8/2009	Sharon Gibson	Classroom Supplies		143.81

3119	1/8/2009	Pam Cagle	Classroom Supplies	95.41
3120	1/9/2009	Marcia Avery	Classroom Supplies	168.38
3121	1/9/2009	Leah Bible	Classroom Supplies	242.68
3122	1/9/2009	Leah Bible	Odyssey of the Mind Registration	250.00
3123		VOID		
3124	1/22/2009	Joyce Brown	Classroom Supplies	155.95
TOTAL				<u>\$ 3,837.69</u>

BALANCE AS OF 11-31-08	\$	16,704.34
DEPOSITS DECEMBER 2008/JANUARY 2009		2,934.94
DISBURSEMENTS DECEMBER 2008/JANUARY 2009		(3,837.69)
	\$	15,801.59
STAFF ACCOUNT BALANCES 01-31-09		(5,456.95)
GENERAL FUND BALANCE 01-30-09	\$	10,344.64

STAFF ACCOUNT BALANCES AS OF 11-30-08	\$	8,212.39
DEPOSITS DECEMBER 2008/JANUARY 2009		35.00
DISBURSEMENTS DECEMBER 2008/JANUARY 2009	\$	(2,790.44)
BALANCE AS OF 01-31-09	\$	5,456.95

BOX TOP ACCT ACCOUNT		
BALANCE 11-30-08	\$	2,394.50
December Interest		0.50
Disbursements		
January Interest		0.53
BALANCE 11-30-08	\$	2,395.53