

DAVIS ELEMENTARY PTO TREASURER'S REPORT FOR APRIL 2009

DEPOSITS

2/12/2009	Box Tops		\$	517.28
2/12/2009	Recognition Pin Reimbursement/DVD Sales			750.00
2/12/2009	Nacho Sale			538.74
2/20/2009	Valentine's Day Bags			780.00
3/1/2009	Interest			3.24
3/3/2009	DVD Sales			406.00
3/3/2009	DVD Sales			5.00
3/3/2009	Nacho Sale			493.90
3/30/2009	Recognition Pin Reimbursement			774.53
3/30/2009	DVD Sales			25.00
3/30/2009	Nacho Sale			471.55
3/31/2009	Interest			3.78
	TOTAL		\$	<u>4,769.02</u>

DISBURSEMENTS

3125	2/5/2009	Anne Barbieri	Classroom Supplies	\$	53.71
3126	2/5/2009	Anne Barbieri	Classroom Supplies		43.37
3127		VOID			
3128	2/5/2009	Heather Mahan	Classroom Supplies		104.47
3129	2/16/2009	Angie Beach	Shop Vacs/Cooler/Nacho Supplies		532.71
3130	2/16/2009	Pam Cagle	Classroom Supplies		92.01
3131	2/20/2009	Kenneth Morris	Nacho Sale Supplies		92.40
3132	3/2/2009	MathWorkSheetsOnline	Math Sheets Online		100.00
	3/6/2009	Returned Check	DVD Sales		5.00
	3/6/2009	Returned Check Fee	DVD Sales		4.00
3133	3/14/2009	Jones School Supply	Recognition Pins		387.80
3134	3/14/2009	Marsha Townson	Printer Supplies		84.26
3135	3/14/2009	Angie Beach	Ink Cartridges/Cotton Candy Bags		1,047.38
3136	3/29/2009	Jones School Supply	Recognition Pins		1,042.97
3137	3/29/2009	Angie Beach	Nacho Sale Supplies/Ink Cartridges		108.73
3138	3/29/2009	Tammy Davenport	Yearbook Supplies		87.23
	TOTAL			\$	<u>3,786.04</u>

BALANCE AS OF 01/31/2009		\$	15,801.59
DEPOSITS			4,769.02
DISBURSEMENTS			(3,786.04)
		\$	16,784.57
STAFF ACCOUNT BALANCES 03/31/2009			(5,935.91)
GENERAL FUND BALANCE 03/31/2009		\$	10,848.66

STAFF ACCOUNT BALANCES AS OF 01/31/2009		\$	5,456.95
DEPOSITS			978.28
DISBURSEMENTS			(499.32)
STAFF ACCOUNT BALANCE AS OF 03/31/2009		\$	5,935.91

BOX TOP ACCOUNT BALANCE AS OF 01/31/2009		\$	2,395.53	
DEPOSITS				
			0.46	
			0.47	
		\$	0.93	
DISBURSEMENTS				
1003	2/20/2009	MidAmerica Books	Books	66.75
1004	2-Mar	Smart Apple Media		187.40
				254.15
BOX TOP ACCOUNT BALANCE AS OF 03/31/2009		\$	2,142.31	