

				RIVERSIDE PTO				
				12/31/2015				
				FY15 Bank Activity				
				December				
Beginning Savings Account Balance		\$30,725.85						
		12/31/2015	\$1.30	Interest Earned				
Ending Savings Account Balance		\$30,727.15						
Beginning Operating Balance		\$44,869.65						
Deposits			Checks/Charges					
Date	Description	Amount	Cleared?	Date	Check#	Description	Amount	Cleared?
12/29/2015	Amazon	\$23.80		12/1/2015		Bank Charges	(\$3.00)	
12/2/2015	Party Boards	\$90.00		12/7/2015	2638	Kelly Ledford - party boards (tshirts for party	(240.00)	C
12/2/2015	UNICEF	\$1,816.46		12/7/2015	2639	U.S. Fund for UNICEF	(1,816.46)	C
12/7/2015	Party Boards	\$100.00		12/7/2015	2640	Cathy O'Neill - Gifts - Holiday	(75.00)	C
12/22/2015	Spirit Wear	\$39.00		12/7/2015	2641	Maureen Murray - Gifts - Holiday	(75.00)	
12/22/2015	Party Boards	\$940.00		12/7/2015	2642	Tim Potocki - Gifts - Holiday	(75.00)	C
12/22/2015	McCaffreys Receipts	\$75.13		12/7/2015	2643	Denis Andre - Gifts - Holiday	(75.00)	void
12/22/2015	Organic Garden Donations (PPS)	\$1,000.00		12/7/2015	2644	Ryan Weigand - Gifts - Holiday	(75.00)	
12/22/2015	Science Club Donation (PPS)	\$820.00		12/7/2015	2645	Sarah Gooen Chen - Gifts - Holiday	(75.00)	C
12/22/2015	Supermarket Certificates - McCaffreys	\$50.00		12/7/2015	2646	Louise Senior - Gifts - Holiday	(75.00)	void
12/22/2015	Party Boards	\$120.00		12/7/2015	2647	Russell Clayton - Gifts - Holiday	(50.00)	C
12/23/2015	checks destroyed 121-127 - \$ still in acct	\$94.50		12/7/2015	2648	Joseph Shambe - Gifts - Holiday	(50.00)	C
				12/18/2015	2649	Wendy Wilton - tax filing expenses	(39.28)	C
				12/18/2015	2650	Louise Senior - Organic Garden Maintenance	(440.00)	C
				12/18/2015	2650	Louise Senior - Organic Garden Residencies	(220.00)	C
				12/18/2015	2650	Louise Senior - Supplies - Organic Garden Residencies	(405.25)	C
				12/23/2015	128	Maureen Murray - Gifts - Holiday	(75.00)	Original check
				12/23/2015	2651	New Jersey Division of Consumer Affairs (re	(60.00)	
Income		\$5,168.89		Expenses		(\$3,923.99)		
Net Change		\$1,244.90		YTD Change		17,922.65		
Ending Operating Balance		\$46,114.55						
Plus: Outstanding Checks								
Checks not cleared:								
Check #								
2635	Beth Behrend - printing garden notecards	(208.19)						
2641	Maureen Murray - Gifts - Holiday	(75.00)						
2644	Ryan Weigand - Gifts - Holiday	(75.00)						
128	Maureen Murray - Gifts - Holiday	(75.00)						
2651	New Jersey Division of Consumer Affairs (	(60.00)						
	checks destroyed 2643 & 2646	(150.00)						
Total outstanding checks		643.19						
Book Balance		46,757.74						
Per Online Bank Account 12/31/2015		46,757.74						
Difference		(0.00)						