RIVERSIDE PTO

6/30/2016

FY15 Bank Activity

June

Beginning Savings Account Balance		$30,733.53	
	6/30/2016	$1.26	Interest Earned
Ending Savings Account Balance		$30,734.79	

Beginning Operating Balance		$43,793.04

Deposits

Date	*Description*	*Amount*	*Cleared?*
6/29/2016	Amazon	$37.87	
6/1/2016	Target - Take Charge	$223.56	
6/1/2016	Concert Gift Card Collection extra - Ms. Ba	$20.00	
6/1/2016	After School Clubs Support (Geography/Art Club)	$20.00	
6/1/2016	Supermarket Certificates - McCaffreys	$200.00	
6/1/2016	5th Grade Bake Sale	$847.66	
6/9/2016	5th Grade Bake Sale	$20.00	
6/9/2016	Science Club	$60.00	
6/9/2016	Garden Club	$100.00	
6/9/2016	Spirit Wear	$27.00	
6/9/2016	Art Club	$105.00	
6/15/2016	Spring Picnic	$950.00	
6/17/2016	TShirts	$1,249.00	
6/17/2016	TShirts	$400.00	
6/17/2016	TShirts	$396.00	
6/17/2016	TShirts	$216.00	
6/17/2016	TShirts	$216.00	
6/17/2016	TShirts	$168.00	
6/17/2016	Science Club	$30.00	
6/17/2016	Spirit Wear	$22.00	
6/17/2016	Party Boards	$25.00	
6/17/2016	Garden Club	$30.00	
6/17/2016	Art Club	$75.00	
6/20/2016	Art Club	$15.00	
6/20/2016	Spirit Wear	$148.00	
6/29/2016	Art Club	$15.00	

Checks/Charges

Date	*Check#*	*Description*	*Amount*	*Cleared?*
6/1/2016		Bank Charges	($3.00)	
6/1/2016		5th Grade Gettysburg - tips for drivers	(100.00)	
6/1/2016	2699	Melissa Grzymala - science week lunch	(400.00)	C
6/1/2016	2699	Melissa Grzymala - science investigative rep	(500.00)	C
6/1/2016	2700	Beth Tolin - Art Culture Club (pay & supplies	(503.60)	C
6/1/2016	2701	Ashley Formento - Art Culture Club (pay & s	(479.60)	C
6/3/2016	2710	Mark Eastburn - science club	(949.20)	C
6/8/2016	2702	Cathy O'Neill - Gifts - End of Year	(75.00)	C
6/8/2016	2703	Maureen Murray - Gifts - End of Year	(75.00)	
6/8/2016	2704	Tim Potocki - Gifts - End of Year	(75.00)	C
6/8/2016	2705	Ryan Weigand - Gifts - End of Year	(75.00)	C
6/8/2016	2706	Sarah Gooen Chen - Gifts - End of Year	(75.00)	
6/8/2016	2707	Russell Clayton - Gifts - End of Year	(50.00)	C
6/8/2016	2708	Joseph Shambe - Gifts - End of Year	(50.00)	C
6/8/2016	2709	Princeton Fire Department - Donation for Eg	(75.00)	C
6/8/2016	2711	Melodie Schweitzer - misc - envelopes for m	(8.00)	C
6/8/2016	2711	Melodie Schweitzer - misc - stamps for maili	(9.40)	C
6/8/2016	2712	Aztec Graphics - 5th Grade Tshirts	(562.50)	C
6/8/2016	2713	Dave Gillies - End of School Year Assembly	(900.00)	
6/8/2016	2714	Beth Tolin - science club	(406.80)	C
6/8/2016	2715	Mary Tragone - Kindergarten Slide into Sum	(196.00)	
6/15/2016		Spring Picnic - tips (2 custodians @ $100)	(200.00)	
6/15/2016	2716	Mark Eastburn - science club	(67.80)	C
6/17/2016	2717	Art Council of Princeton - Art Club	(210.00)	C
6/17/2016	2718	Kate Naggar - Tshirts/water bottles - reimbur	(1,392.00)	
6/17/2016	2719	Wendy Wilton - PTO Thank You Celebration	(100.00)	
6/17/2016	2720	Beth Leman - Kindergarten Orientation	(26.87)	C
6/17/2016	2720	Beth Leman - PTO Meeting June 8, 2016 (c	(24.37)	C
6/17/2016	2720	Beth Leman - BoxTops IceCream Parties	(113.67)	C
6/17/2016	2721	Jennifer Brooks - 2nd Grade Year End Event	(185.96)	C
6/17/2016	2722	Dawn DeVeaux - PreK Year End Event	(88.52)	C
6/17/2016	2723	Monica Mugan - Grade 5 Moving On Cerem	(188.00)	C
6/17/2016	2724	Peg Banks - Concert Gift Card Collection ext	(20.00)	C
6/17/2016	2725	Calli-Graphics - Grade 5 Moving On Ceremo	(161.75)	C
6/20/2016	2726	Wendy Wilton - spring picnic - pizza	(577.50)	
6/20/2016	2727	Beth Behrend - Grade 5 Moving On	(115.82)	C
6/20/2016	2728	Louise Senior - Organic Garden Maintenance	(3,105.00)	C
6/20/2016	2728	Louise Senior - Organic Garden Residencies	(2,970.00)	C
6/20/2016	2728	Louise Senior - Garden Club	(350.00)	C
6/20/2016	2728	Louise Senior - Supplies - Organic Garden Residencies	(679.07)	C
6/20/2016	2728	Louise Senior - garden residency - hiscox in	(850.00)	C
6/20/2016	2729	Karen Athanassiades - 1st grade residency -	(46.99)	
6/20/2016	2730	Pam Levy - 4th Grade Year End Event (both	(84.40)	

	Income	$5,616.09		Expenses			($17,125.82)	
	Net Change	($11,509.73)		YTD Change			4,091.41	
Ending Operating Balance		$32,283.31						
Plus: Outstanding Checks								
	Checks not cleared:							
Check #								
2684	Haruko Wakabayashi - custodians (2@75)	(150.00)						
2693	Megan Reilly - 3rd grade colonial fair - sup	(47.88)						
2696	Ginny Bryant - Grade 5 Yearbooks	(428.00)						
2703	Maureen Murray - Gifts - End of Year	(75.00)						
2706	Sarah Gooen Chen - Gifts - End of Year	(75.00)						
2713	Dave Gillies - End of School Year Assembl	(900.00)						
2715	Mary Tragone - Kindergarten Slide into Su	(196.00)						
2718	Kate Naggar - Tshirts/water bottles - reimb	(1,392.00)						
2719	Wendy Wilton - PTO Thank You Celebrati	(100.00)						
2726	Wendy Wilton - spring picnic - pizza	(577.50)						
2729	Karen Athanassiades - 1st grade residenc	(46.99)						
2730	Pam Levy - 4th Grade Year End Event (bo	(84.40)						
	Total outstanding checks	4,072.77						
	Book Balance	36,356.08						
	Per Online Bank Account 6/29/2016	36,356.08						
	Difference	0.00						