				RIVERSIDE PTO				
				3/31/2016				
				FY15 Bank Activity				
				March				
Beginning Savin	ngs Account Balance	\$30,729.67						
	3/31/2016	\$1.30 I	nterest Earned					
Ending Savings	Account Balance	\$30,730.97						
Beginning Opera	ating Balance	\$47,551.03						
Deposits				Checks/Charges				
Date	Description	Amount	Cleared?	Date	Check#	Description	Amount	Cleared?
3/29/2016	Amazon	\$116.54		3/1/2016		Bank Charges	(\$3.00)	
3/7/2016	Games Club	\$325.00		3/4/2016	2667	Jetta Hall Fund	(500.00)	
3/7/2016	Supermarket Certificates - McCaffreys	\$120.00		3/8/2016	2668	Pamela Strum - teacher/staff appreciation lu	(259.90)	С
	Party Boards	\$100.00		3/15/2016	2669	Catherine Shapiro - Concerts - Gift Card Coll	(475.95)	
3/7/2016	Organic Garden Donations (Garden Co-op	\$2,000.00		3/15/2016	2670	Mark Eastburn - science club	(542.40)	С
	Target - Take Charge	\$609.08		3/21/2016	2671	Wendy Wilton - SchoolMate - student planne	(660.00)	
	Party Boards	\$50.00		3/21/2016	2671	Wendy Wilton - health office supplies	(28.87)	
	Science Club	\$350.00						
3/7/2016	Science Club	\$380.00						
3/7/2016	Science Club	\$515.00						
3/7/2016	Science Club	\$445.00						
	Party Boards	\$240.00						
	Games Club	\$50.00						
	Science Club	\$40.00						
	Concerts - Gift Card Collection	\$475.00						
	McCaffreys Receipts	\$67.60						
	у станавания при	00,100						
	Income	\$5,883.22		Expenses			(\$2,470.12)	
	income			Lapenses			(\$2,470.12)	
	Net Change	\$3,413.10		YTD Change			22,772.23	
Ending Operatin	ng Balance	\$50,964.13						
	5	Ψ50,707.13						
Plus: Outstandin								
Check #	Checks not cleared:							
2667	Jetta Hall Fund	(500.00)						
2671	Wendy Wilton - SchoolMate - student plan	(660.00)						
2671	Wendy Wilton - health office supplies	(28.87)						
	Total outstanding checks	1,188.87						
	Book Balance	52,153.00						
		32,133.00						
	Per Online Bank Account 3/31/2016	52,153.00						
	Diec.	0.00						
	Difference	0.00						