

				RIVERSIDE PTO				
				10/31/2015				
				FY15 Bank Activity				
				October				
Beginning Savings Account Balance		\$30,723.28						
		10/30/2015	\$1.26	Interest Earned				
Ending Savings Account Balance		\$30,724.54						
Beginning Operating Balance		\$30,780.39						
Deposits			Checks/Charges					
<i>Date</i>	<i>Description</i>	<i>Amount</i>	<i>Cleared?</i>	<i>Date</i>	<i>Check#</i>	<i>Description</i>	<i>Amount</i>	<i>Cleared?</i>
10/29/2015	Amazon	\$21.06		10/1/2015		Bank Charges	(\$3.00)	
10/6/2015	Matching Gifts	\$50.00		10/6/2015	2616	PTO Today - PTO Gen Liab/D&O/Med Insur	(569.00)	C
10/6/2015	McCaffreys Receipts	\$156.68		10/6/2015	2617	Beth Leman - Welcome Back Coffee	(65.62)	
10/6/2015	Riverside PTO - Dues	\$1,550.00		10/6/2015	2618	Wendy Wilton - Health Office supplies	(40.98)	C
10/7/2015	Riverside PTO - Dues	\$850.00		10/6/2015	2620	Wendy Wilton - Teacher Minigrants lunchbox carriers	(179.24)	C
10/14/2015	Riverside PTO - Dues	\$350.00		10/7/2015	2621	Sewphistication LLC - School Spirit Wear	(326.00)	C
10/14/2015	Riverside PTO - Dues	\$280.00		10/12/2015	116	Baldwin Photo - Jetta Hall	(13.50)	C
10/14/2015	Fall Picnic	\$899.00		10/12/2015	117	Baldwin Photo - Jetta Hall	(13.50)	C
10/14/2015	Garden Club	\$100.00		10/12/2015	118	Baldwin Photo - Jetta Hall	(13.50)	C
10/14/2015	Riverside PTO - Dues	\$130.00		10/12/2015	119	Baldwin Photo - Jetta Hall	(13.50)	C
10/27/2015	Riverside PTO - Dues	\$200.00		10/12/2015	120	Baldwin Photo - Jetta Hall	(13.50)	C
10/27/2015	School Spirit Wear	\$15.00		10/12/2015	121	Baldwin Photo - Jetta Hall	(13.50)	
10/27/2015	Book Fair - Fall	\$2,668.96		10/12/2015	122	Baldwin Photo - Jetta Hall	(13.50)	
10/27/2015	Organic Garden Donations (found money)	\$20.00		10/12/2015	123	Baldwin Photo - Jetta Hall	(13.50)	
10/29/2015	Book Fair - Fall	\$31.93		10/12/2015	124	Baldwin Photo - Jetta Hall	(13.50)	
10/29/2015	Art Club	\$250.00		10/12/2015	125	Baldwin Photo - Jetta Hall	(13.50)	
				10/12/2015	126	Baldwin Photo - Jetta Hall	(13.50)	
				10/12/2015	127	Baldwin Photo - Jetta Hall	(13.50)	
				10/14/2015	2622	Richard DiBianco - Fall Picnic	(155.38)	
				10/14/2015	2623	Louise Senior - Organic Garden Maintenance	(620.00)	C
				10/14/2015	2623	Louise Senior - Organic Garden Residencies	(680.00)	C
				10/14/2015	2623	Louise Senior - Garden Club	(100.00)	C
				10/14/2015	2623	Louise Senior - Supplies - Organic Garden Residencies	(158.52)	C
				10/6/2015		Fall Picnic - tips	(125.00)	
				10/21/2015	2624	Sarah Hibbert - Flags, mini-grant	(107.50)	C
				10/21/2015	2625	Kelly Ledford - posters for party boards	(66.32)	C
				10/29/2015	2626	Lori Dauphiny - Fall Picnic (pizzas)	(561.93)	
Income		\$7,572.63		Expenses		(\$3,920.49)		
Net Change		\$3,652.14		YTD Change		6,240.63		
Ending Operating Balance		\$34,432.53						
Plus: Outstanding Checks								
Checks not cleared:								
Check #								
2617	Beth Leman - Welcome Back Coffee	(65.62)						
121	Baldwin Photo - Jetta Hall	(13.50)						
122	Baldwin Photo - Jetta Hall	(13.50)						
123	Baldwin Photo - Jetta Hall	(13.50)						
124	Baldwin Photo - Jetta Hall	(13.50)						
125	Baldwin Photo - Jetta Hall	(13.50)						
126	Baldwin Photo - Jetta Hall	(13.50)						
127	Baldwin Photo - Jetta Hall	(13.50)						
2622	Richard DiBianco - Fall Picnic	(155.38)						
2626	Lori Dauphiny - Fall Picnic (pizzas)	(561.93)						
Total outstanding checks		877.43						

Book Balance	35,309.96							
Per Online Bank Account 10/29/2015	35,309.96							
Difference	0.00							