

# FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873

Treasurer's Report: December 9, 2014 - February 10, 2015

## February 10<sup>th</sup> 2015 PTSO Meeting

Date	Account	Description	Amount
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<b>Beginning Total Funds</b>			<b>\$1,874.21</b>
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12/9/2014	Savings	Balance	\$688.88
12/9/2014	Checking	Balance	\$1,185.33

<b>Expenses</b>			<b>\$0.00</b>
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<b>Deposits</b>			<b>\$288.13</b>
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	Checking	Membership	\$70.00
12/10/2015	Checking	Shu Fen Cheng...Chinese Club	\$58.10
12/17/2015	Checking	Alecia Sand ...Warrior Delivery Services	\$100.00
1/16/2015	Checking	Alecia Sand ...Warrior Delivery Services	\$60.00

**Checking Deposits = \$288.10**

	Savings	Interest	\$0.03
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**Savings Deposits = \$0.03**

<b>Ending Total Funds</b>			<b>\$2,162.34</b>
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2/10/2015	Savings	Balance	\$688.91
2/10/2015	Checking	Balance	\$1,473.43

*Respectfully Submitted by Toni Dowbachuk*  
*FHS PTSO Treasurer*