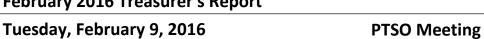
FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873

February 2016 Treasurer's Report





Date	Deposits	Withdrawals	Description	Balance
13-Jan-16			Total Beginning Balance	\$3,114.35
13-Jan-16			PTSO Beginning Balance	\$1,233.84
13-Jan-16			Teacher Support Beginning Balance	\$1,880.51
29-Jan-16	\$240.00		Memberships	
29-Jan-16	\$20.00		Sarah Montari - Anime Club	
30-Jan-16	\$20.00		Memberships	
2-Feb-16		\$34.22	Teacher of the Year Breakfast	
4-Feb-16	\$271.05		Vicki Zeno - Miss Representation	
8-Feb-16		\$32.70	PTSO Checks (1 Box)	
			Current Month PTSO Balance:	\$1,426.92
			Current Teacher Support Total:	\$2,171.56
9-Feb-16			Current Month Total Ending Balance	\$3,598.48

Teacher Support Open Balances

Teacher	Deposits	Withdrawals	Club/Organization	Balance
Ms. Alecia Sand	\$2,050.00	(\$400.00)	Warrior Delivery Services - Alecia Sand	\$1,650.00
Ms. Vicki L. Zeno	<i>\$703.26</i>	(\$235.50)	Miss Representation - Vicki Zeno	\$467.76
Ms. Cheng	\$614.87	(\$581.07)	Chinese Club	\$33.80
Ms. Montari	\$20.00	\$0.00	Anime Club - Sarah Montanari	\$20.00
Totals:	\$3,388.13	(\$1,216.57)	Open Balances Grand Total	\$2,171.56