

February 2016 Treasurer's Report



Tuesday, February 9, 2016

PTSO Meeting

[illegible]

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	\$703.26	(\$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