

March 2016 Treasurer's Report



Tuesday, March 8, 2016

PTSO Meeting

Date	Deposits	Withdrawals	Description	Balance
10-Feb-16			Total Beginning Balance	\$3,598.48
10-Feb-16			PTSO Beginning Balance	\$1,426.92
10-Feb-16			Teacher Support Beginning Balance	\$2,171.56
4-Mar-16	\$50.00		Memberships	
4-Mar-16	\$100.83		Sarah Montanari - Anime Club	
4-Mar-16	\$298.96	\$298.96	Ms. Duralek - Montauk Transport	
4-Mar-16	\$500.00		Mr. Plummer's Strength & Conditioning Program	
			Current Month PTSO Balance:	\$1,476.92
			Current Teacher Support Total:	\$2,772.39
8-Mar-16			Current Month Total Ending Balance	\$4,249.31

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. Montanari	\$120.83	\$0.00	Anime Club - Sarah Montanari	\$120.83
Ms. Duralek	\$298.96	(\$298.96)	Montauk Transportation - Gwen Duralek	\$0.00
Mr. Plummer	\$500.00	\$0.00	Strength & Conditioning Club - Mr. Plummer	\$500.00
Totals:	\$4,287.92	(\$1,515.53)	Open Balances Grand Total	\$2,772.39