

# FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873

## June 2016 Treasurer's Report



Tuesday, June 14, 2016

### PTSO Meeting

Date	Deposits	Withdrawals	Description	Balance
11-May-16			<b>Total Beginning Balance</b>	<b>\$4,460.81</b>
11-May-16			<i>PTSO Beginning Balance</i>	<i>\$1,293.92</i>
11-May-16			<i>Teacher Support Beginning Balance</i>	<i>\$3,166.89</i>
11-May-16		\$125.37	Costco debit purchase for Teacher Appreciation Breakfast	
11-May-16	\$50.00		Teacher Appreciation Donation from Nancy LaCorte	
11-May-16	\$10.00		Teacher Appreciation Donation from Kathy Vladyka	
11-May-16	\$25.00		Teacher Appreciation Donation from Karen Hagerman	
11-May-16	\$199.00		2016/2017 PTO Manager Software purchase donation from Kai Leung	
11-May-16		\$91.91	Ck # 128 Teacher Appreciation Reimbursement to Karen Trautmann	
25-May-16		\$500.00	Ck # 129 Alicia Sand: Warror Delivery Service Disbursement	
10-Jun-16		\$120.00	Ck # 130 Dr. DiGanci Appreciation Celebration Reimbursement to Frank Chmiel	
13-Jun-16		\$504.90	Ck # 131 Franklin Township BOE Food Services payment for Teacher Appreciation Breakfast	
14-Jun-16		\$100.00	Ck # 132 Linda Darby Reimbursement for EOY Staff Giftcards	
			<b>Current Month PTSO Balance:</b>	<b>\$635.74</b>
			<b>Current Teacher Support Total:</b>	<b>\$2,666.89</b>
14-Jun-16			<b>Current Month Total Ending Balance</b>	<b>\$3,302.63</b>