

# FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873



## January 2017 Treasurer's Report

Tuesday, January 10, 2017

PTSO Meeting

Date	Deposits	Withdrawals	Description	Balance
14-Dec-16			PTSO Beginning Balance	\$1,009.84
17-Dec-16	\$100.00		PTSO Membership Deposit	
10-Jan-17			Current Month Total Ending Balance	\$1,109.84