

Treasurer's Report
December 31, 2009

Beginning Balance as of December 1, 2009	\$20,264.87
Plus Total Receipts	\$0.79
Less Disbursements	(\$324.18)
Checking Account Balance as of December 31, 2009	<u><u>\$19,941.48</u></u>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
11/30/2009		Balance Carried Forward				\$20,264.87
12/1/2009	2762	Jacqueline Moore	Staff Appreciation	(66.68)		\$ 20,198.19
12/1/2009	2763	Scholastic Books	PTO Student Books	(242.00)		\$ 19,956.19
12/1/2009	2764	TMR Inc.	Directories/Fall Family Fun Night	(15.50)		\$ 19,940.69
12/31/2009	INT	First Merit Bank	General Op Income: Interest Income		0.79	\$ 19,941.48
Totals for December 2009				<u>(\$324.18)</u>	<u>\$ 0.79</u>	<u>\$ 19,941.48</u>

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net

Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: _____ Date: _____