

**Treasurer's Report**  
**February 28, 2010**

Beginning Balance as of February 1, 2010	\$21,491.47
Plus Total Receipts	\$194.26
Less Disbursements	(\$392.86)
<b>Checking Account Balance as of February 28, 2010</b>	<b><u><u>\$21,292.87</u></u></b>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
2/1/2010		Balance Carried Forward				\$21,491.47
2/2/2010	2767	Scholastic Books	Specialty Grants	(200.00)		\$ 21,291.47
2/10/2010	2768	Karen Shea	PTO Student Books/Right to Read Wk	(20.24)		\$ 21,271.23
2/18/2010	R443558	Melody Costello	Romp n' Stomp Fundraiser		120.00	\$ 21,391.23
2/18/2010	R443559	Eve Whitmore	Bowling Fundraiser		38.00	\$ 21,429.23
2/18/2010	R443560	Eve Whitmore	Bowling Fundraiser		35.50	\$ 21,464.73
2/26/2010	2769	J.M. Moore	Staff Appreciation	(73.62)		\$ 21,391.11
2/26/2010	2770	Scholastic Books	PTO Student Books/Right to Read Wk	(99.00)		\$ 21,292.11
2/26/2010	2771	VOID CHECK: TMR Inc.	(All Root invoice included with ours)	0.00		\$ 21,292.11
2/28/2010	INT	First Merit Bank	General Op Income: Interest Income		0.76	\$ 21,292.87
<b>Totals for February 28, 2010</b>				<b><u>(\$392.86)</u></b>	<b><u>\$ 194.26</u></b>	<b><u>\$ 21,292.87</u></b>

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

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

Respectfully Submitted: \_\_\_\_\_ Date: \_\_\_\_\_