

Treasurer's Report
January 31, 2010

| | |
|--|----------------------------------|
| Beginning Balance as of January 1, 2010 | \$19,941.48 |
| Plus Total Receipts | \$2,643.49 |
| Less Disbursements | -\$1,093.50 |
| Checking Account Balance as of January 31, 2010 | <u><u>\$21,491.47</u></u> |

| <u>Date</u> | <u>Check #</u> | <u>Description</u> | <u>Budget Category</u> | <u>Disbursements</u> | <u>Receipts</u> | <u>Balance</u> |
|------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|---------------------------|----------------------------|
| 12/31/2009 | | Balance Carried Forward | | | | \$19,941.48 |
| 1/12/2010 | R443549 | Diane Boccio | Student Directories | | 2.00 | \$ 19,943.48 |
| 1/12/2010 | R443550 | Treasurer Box | Market Day | | 156.75 | \$ 20,100.23 |
| 1/12/2010 | R443551 | Treasurer Box | Market Day | | 165.68 | \$ 20,265.91 |
| 1/12/2010 | R443552 | Treasurer Box | Spirit Wear | | 1,111.50 | \$ 21,377.41 |
| 1/18/2010 | 2765 | Medina City Schools | Student Directories | (\$78.00) | | \$ 21,299.41 |
| 1/25/2010 | 2766 | Sportsworld | Spirit Wear | (\$1,015.50) | | \$ 20,283.91 |
| 1/26/2010 | R443555 | Carol Matozzo | Market Day | | 54.53 | \$ 20,338.44 |
| 1/26/2010 | R443556 | Treasurer Box | Box Tops for Education | | 1,025.70 | \$ 21,364.14 |
| 1/26/2010 | R443557 | Treasurer Box | Market Day | | 126.51 | \$ 21,490.65 |
| 1/31/2010 | INT | First Merit Bank | General Op Income: Interest Income | | 0.82 | \$ 21,491.47 |
| Totals for January 31, 2010 | | | | <u>(\$1,093.50)</u> | <u>\$ 2,643.49</u> | <u>\$ 21,491.47</u> |

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

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

Respectfully Submitted: _____ Date: _____