Treasurer's Report
March 31, 2010

Beginning Balance as of March 1, 2010	$21,292.87
Plus Total Receipts	$0.00
Less Disbursements	-$61.09
Checking Account Balance as of March 31, 2010	**$21,231.78**

Date	Check #	Description	Budget Category	Disbursements	Receipts	Balance
3/1/2010		Balance Carried Forward				$21,292.87
3/1/2010	2772	TMR Inc.	COSI Forms	(6.70)		$ 21,286.17
3/1/2010	2772	TMR Inc.	Romp n' Stomp Flyer	(12.21)		$ 21,273.96
3/1/2010	2772	TMR Inc.	PTO Scholarship Applications	(5.20)		$ 21,268.76
3/2/2010	2773	Jacqueline Moore	Staff Appreciation	(36.98)		$ 21,231.78
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						$ 21,231.78
3/30/2010	INT	First Merit Bank	General Op Income: Interest Income			$ 21,231.78
			Totals for March 31, 2010	**($61.09)**	**$ -**	**$ 21,231.78**

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net
Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: _____ Date: _____