

Treasurer's Report
November 30, 2009

Beginning Balance as of November 1, 2009	\$20,435.63
Plus Total Receipts	\$505.03
Less Disbursements	<u>(\$675.79)</u>
Checking Account Balance as of November 30, 2009	<u><u>\$20,264.87</u></u>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
10/31/2009		Balance Carried Forward				\$20,435.63
11/9/2009	2761	Mary Stewart	Staff Appreciation	(\$231.79)		\$ 20,203.84
11/14/2009	Debit	U.S. Games	Playground Equipment	(\$444.00)		\$ 19,759.84
11/16/2009	R443537	Wilson/Korud	Market Day		94.75	\$ 19,854.59
11/16/2009	R443538	Treasurer Box	Round Up / Wristbands		37.00	\$ 19,891.59
11/16/2009	R443545	Leslie Burns	Website Advertising		40.00	\$ 19,931.59
11/16/2009	R443546	Treasurer Box	Market Day		68.42	\$ 20,000.01
11/16/2009	R443539+	Diane Boccio	Student Directories		264.00	\$ 20,264.01
11/30/2009	INT	First Merit Bank	General Op Income: Interest Income		0.86	\$ 20,264.87
Totals for November 2009				<u>\$ (675.79)</u>	<u>\$ 505.03</u>	<u>\$ 20,264.87</u>

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

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

Respectfully Submitted: _____ Date: _____