

PTO Monthly Financial Report

October 31, 2011

Date	Description	6th Grade	7th Grade	8th Grade	Dance Event	Dance Snacks	Popcorn Sales	Total
10/1/2011	Leftover balance from 09-24-2011 to 10-01-2011							549.76
10/1/2011	10-01-2011 Different Deposit on events on weekly dances, popcorn sales, and snacks sold at different events							1774.70
Total Deposit	Total Deposit							2324.46
	Minus Fees							
	DJ Dance 09-30-2011							120.00
	Pizza							108.25
	Ice							5.25
	Total							233.50
	Total bank deposit - expenses as of Oct. 1, 2011							2090.96
10/7/2011	Received money for deposit from 10-05-2011 from Vice President. Notes: Popcorn money sold 10-5-2011	90.30	92.50	70.56				253.36
10/7/2011	Received money for deposit on 10-05/2011 from dance on 09-27-11							132.05

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10/7/2011	7 cents over from deposit of 10/01/2011, deposited 10/07/2011							0.07
10/7/2011	Bank check order charge							180.20
10/7/2011	Total deposit of acct as of 10/07/2011							2296.23
10/12/2011	Received money for the sales of Popcorn and pickle sales on 10/12/2011. Deposit on 10/14/2011							252.85
10/25/2011	Monthly Service Fee from Bank							15.00
	Total bank deposits for the month of October							2534.09