

Treasurers Report June 2017-September 2017

Beginning Balance		14,709.26
Credit		
	27-Jul Interest	12.48
	15-Aug Deposit-Donations	190
	15-Aug Snow Tubing Grant	500
	18-Aug Supply Fundraiser	1161
	31-Aug Interest	13.17
		1876.65
Debit		
	25-Jul Petty Cash	100
	31-Aug OCESM-Reimburse for school supplies	1064.95
	5-Sep Family Dollar-snacks	26.25
	13-Sep Subway	170
	11-Sep Snappy	104.5
	14-Sep Cardinal-name plates	148
	22-Sep Family Dollar-snacks	20
	27-Sep Wal-Mart	32.96
		1,666.66
Balance		14,919.25