

Boyce PTO General Meeting - September 2018

Treasurer's Report

PTO Checking Account

Beginning checking cash balance as of 07/01/18: \$15,045.51

PTO Income from 07/01/18 to 9/11/2018

\$ 1,310.00 Apples for Students 7/26/2018
\$ 18,850.00 Activity Fee/PTO Membership 9/11/2018
\$ 785.00 Activity Fee/PTO Membership 9/11/2018
\$ 1,021.00 Activity Fee/PTO Membership 9/11/2018

PTO Payments from 07/01/18 to 09/11/18

\$ 47.77 Online Check Printing Fee
\$ 265.00 Check #1230 Kona Ice for Family Welcome Day
\$ 74.89 Check #1231 Jennifer Schnore for PTO Membership/Activity Fee copies
\$ 5.31 Check #1232 Jennifer Schnore for copies

Total PTO checking balance as of 09/11/18: \$36,618.54

Deer Valley Account

Beginning Money Market cash balance as of 07/01/18: \$6,160.78

Deer Valley Income from 07/01/2018 - 9/11/2018

\$ 0.27 Interest payment on 7/31/2018
\$ 0.26 Interest payment on 8/31/2018

Deer Valley Payments from 07/01/2018 - 9/11/2018

No payments

Total Deer Valley Money Market Balance as of 09/11/2018: \$6,161.31