

**Boyce PTO General Meeting
Treasurer's Report
As of August 31, 2019**

PTO Checking Account

Beginning checking cash balance as of 7/1/2019:	\$	19,295.25
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Less Checks cleared on July 1, 2019 relating to 2018/2019 school year

\$	749.96	Check #1304 Tina Stutzman staff appreciation
\$	80.42	Check #1306 Tina Stutzman display cases
\$	20.00	Check #1310 PTC for directories
\$	929.30	Check #1313 Gina Swanson for PTOOffice and Panther Program prizes

\$ 1,779.68 Total

Beginning cash balance for 2019/2020 school year	\$	17,515.57
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PTO Income from 7/1/2019 to 8/31/2019

\$ 1,297.00 Apples for Students

\$ 1,297.00 Total

PTO Payments from 7/1/2019 to 8/31/2019

\$ 499.95 Check #1314 Jaws Marketing for Panther Program prizes

\$ 499.95 Total

Total PTO checking balance as of 8/31/2019:	\$	18,312.62
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Outstanding Transactions as of 8/31/2019

Cash on hand

\$ 10,439.00 Activity and Membership fees collected in August and deposited in September

Adjusted PTO Checking balance after these Outstanding Transactions	\$	28,751.62
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Deer Valley Account

Beginning Money Market cash balance as of 7/1/2019:	\$	6,163.85
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Deer Valley Income from 7/1/2019 - 8/31/2019

\$ 0.28 Interest payment on 7/31/2019

\$ 0.25 Interest payment on 8/30/2019

There were no Deer Valley payments from 7/1/2019 - 8/31/2019

Total Deer Valley Money Market Balance as of 8/31/2019:	\$	6,164.38
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