

Bowling Green Elementary PTO  
Treasurer's Report  
May 14, 2013

Beginning Statement Balance 3/26/13	\$25,975.85
<b>Deposits</b>	
<b>Total Deposits</b>	<b>\$0.00</b>
<b>Checks Cleared</b>	
# 823      BGE - Ink	\$466.90
# 825      D Feldmann - Teacher B-day	\$18.31
<b>Total Checks Cleared</b>	<b>\$485.21</b>
<b>Interest Earned</b>	<b>\$2.04</b>
<b>Bank Statement Balance 4/23/13</b>	<b>\$25,492.68</b>
*Outstanding Deposits not on statement	
Club's Choice Refund	\$80.40
	\$80.40
*Outstanding Checks	
# 824      K Hortness - Box top shipping fee	\$44.60
# 826      D Feldmann - Teacher B-days	\$62.46
# 827      7 Star Nails - gift cards (staff appreciation)	\$125.00
# 828      Sam's Club (staff appreciation)	\$132.19
# 829      Wal-Mart (staff appreciation)	\$162.78
# 830      Walgreen's (staff appreciation)	\$264.32
# 831      Dierberg's (staff appreciation)	\$26.81
# 832      Custom Body Works (staff appreciation)	\$100.00
# 833      Jay Almeter - entertainment Family Fun Nite	\$305.00
	\$1,223.16
<b>Account Balance 5/14/13</b>	<b>\$24,349.92</b>
Balance available after budgeted items (\$6913.60)	\$17,436.32

Respectfully Submitted  
Deanna Feldmann, PTO Treasurer