

LGN PTA TREASURERS REPORT AS OF 11/30/2014

BEGINNING BALANCE (CHECK BOOK)

DEPOSITS

\$9,101.35

3rd grade mags	\$190.00
candy corn	\$208.00
plimouth plantation	\$361.00
touch a truck	\$144.00
Otis	\$17,180.00
contributions	

\$18,083.00

CHECKS

5077 Beth Strojny	2014 Holiday Shoppe	\$486.65
5078 URGA	3rd grade social studies mag	\$425.00
5078 URGA	Camera's 2nd Grade	\$276.00
5079 bloom	3rd grade plimouth plantation	\$844.00
5080 NE Aquarium	Pre K PM	\$242.00
5081 Melissa Niziolek	Paper/Supplies/Postage for Box tops	\$305.14
5082 PBK	Bullying Program School Wide	\$995.00
URGA	teacher stipends	\$2,000.00
Barn Babies	Pre K AM	\$750.00
NE Aqarium	Pre K PM	\$242.00

ENDING BALANCE (CHECK BOOK)

\$6,565.79

\$20,618.56

*NOTES