

LGN PTA TREASURERS REPORT AS OF 09/30/2014

BEGINNING BALANCE (CHECK BOOK)

DEPOSITS

\$9,280.02

target
\$1,006.70

\$1,006.70

CHECKS

5074 Toe Jam Puppet Band

\$600.00

Pails spring fling/water-food pta/plastic

5075 Tamarra Brodsky

\$25.30

bins for utensils in closet

5076 Holly Butler

\$47.57

2014 Pre K graduation cake

\$672.87

\$9,613.85

ENDING BALANCE (CHECK BOOK)

*NOTES