

LGN PTA TREASURERS REPORT AS OF 08/31/2014

**BEGINNING BALANCE (CHECK BOOK)**

\$10,860.26

DEPOSITS

\$0.00

CHECKS

5066 Norton Food Service	MCAS Snacks	\$98.98
5067 void	void	\$0.00
5068 Aimee Kolf	end of year g/c for office staff and retirement gift card for Marie	\$162.82
5069 Norton Food Service	3rd grade cookout (hot dogs, hamburgers	\$99.83
5070 Christine Bohn	tape dispensers for holiday shoppe	\$24.69
5071 John Kelleher	Johnny the K performance of 2014	\$600.00
5072 Constant Contact	Subscription	\$133.92
5073 Bloom	Bus for 3rd field trip around town	\$460.00

**ENDING BALANCE (CHECK BOOK)**

\$1,580.24

\$9,280.02

\*NOTES