

Glen Oak PTO Treasurer's Report - Sep 2009

9/1/2009 through 9/30/2009

10/5/2009

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Date	Description	Category	Clr	Amount
BALANCE 8/31/2009				16,464.67
9/4/2009	Check	Grant Money (Exp)	c	-12.99
9/8/2009	Deposit	School Supplies (Inc)	c	100.00
9/8/2009	Deposit	Birthday Book Club (Inc)	c	150.00
9/9/2009	Staples, Inc., Lewis Center,Oh	Administrative (Office Supplies)	c	-12.99
9/11/2009	Check	Fixed Costs - Admin.	c	-35.00
9/14/2009	Staples, Inc., Lewis Center,Oh	Fundraising (Exp)	c	-17.97
9/14/2009	Barnes And Nob, Columbus,Oh	Birthday Book Club (Exp)	c	-720.00
9/14/2009	Deposit	Birthday Book Club (Inc)	c	20.00
9/14/2009	Deposit	Product Rewards (Inc)	c	114.70
9/14/2009	Check	Grant Money (Exp)	c	-73.30
9/15/2009	Deposit	School Supplies (Inc)	c	50.00
9/16/2009	Umx Inc (800) 921-5523, 800-921-	Administrative	c	-69.00
9/23/2009	Check	School Supplies (Exp)	c	-50.00
9/24/2009	Check	Grant Money (Exp)	c	-109.84
9/30/2009	Deposit	Fundraising	c	3,131.82
9/1/2009 - 9/30/2009				2,465.43
BALANCE 9/30/2009				18,930.10
TOTAL INFLOWS				3,566.52
TOTAL OUTFLOWS				-1,101.09
NET TOTAL				2,465.43