

# Glen Oak PTO Treasurer's Report - Jun 2009

6/1/2009 through 6/30/2009

7/1/2009

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Date	Description	Category	Clr	Amount
<b>BALANCE 5/31/2009</b>				<b>17,471.28</b>
6/1/2009	Deposit	School Supplies (Inc)	c	125.00
6/1/2009	Jersey Mikes Subs, Columbus, Oh	SuperGames	c	-86.97
6/1/2009	Check	Preschool Box-Top	c	-29.99
6/1/2009	Check	Grant Money (Exp)	c	-194.20
6/3/2009	Deposit	Fundraising	c	10.00
6/3/2009	Deposit	Fifth Grade Send-Off (Inc)	c	3.00
6/3/2009	Deposit	School Supplies (Inc)	c	250.00
6/4/2009	Check	Fifth Grade Send-Off	c	-73.25
6/4/2009	Check	Fifth Grade Send-Off	c	-190.13
6/4/2009	Check	Fifth Grade Send-Off	c	-38.23
6/8/2009	Check	Olentangy Reads	c	-10.47
6/9/2009	Check	Glen Oak Idol Talent Show (Ex...	c	-56.54
6/9/2009	Check	SuperGames	c	-500.00
6/10/2009	Check	School Supplies (Exp)	c	-8.92
6/10/2009	Check	Product Rewards (Exp)	c	-12.12
6/11/2009	Check	School Supplies (Exp)	c	-15.20
6/12/2009	Deluxe Check    CHECK/ACC.	Administrative	c	-46.25
6/12/2009	Check	Fixed Costs - Admin.	c	-70.00
6/17/2009	Check	Pioneer Days (Exp)	c	-45.00
6/17/2009	Check	Fifth Grade Send-Off	c	-14.00
6/23/2009	Check	Pioneer Days (Exp)	c	-25.00
6/29/2009	Check	Staff Appreciation	c	-30.00
<b>6/1/2009 - 6/30/2009</b>				<b>-1,058.27</b>

<b>BALANCE 6/30/2009</b>	<b>16,413.01</b>
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<b>TOTAL INFLOWS</b>	<b>388.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-1,446.27</b>
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<b>NET TOTAL</b>	<b>-1,058.27</b>
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