

**Dalton PTSO**

April 4th, 2017

Reconciliation Summary

Previous Register Balance	\$25,787.39
Checks and other withdrawals	\$3146.36
Deposits and Other Credits	10.00
Service Charges and Fees	
Register Ending Balance	\$22,651.03

Payment Transaction Details

Date	Check #	Payee	Memo	Amount
3 - 06	1656	Richard Reynolds	Folding tables from Sam's	359.28
3 - 30	1657	Sarah Lasnier	Carnival face paint	66.93
3 - 28	1659*	P card	All school field trip \$1700 Miller Farms (k) \$250 Zoo field trip (2 <sup>nd</sup> ) \$180 Ameritowne (5 <sup>th</sup> ) \$418 Cords wraps \$127.15	2,675.15
3-10	Auto	Little Caesars	Box top party	35.00

Deposit and Credit Transactions

Date	Memo	Amount
3-7	Refund of internet fee	\$10.00

Service Charges and Fee

Date	Memo	Amount
2-01	Internet banking fee	-\$10.00
		\$10.00

Bank Statement  
Statement Date 3-31-17

Beginning Balance	\$25,787.39
Deposits	\$10.00
Checks and Other Withdrawals	\$3146.36
Ending Balance	\$22,651.03

Total Fund raising to date:

Fundraiser	Amount
Butter Braids	\$5423.60
Box Tops (Fall)	\$511.60
Holiday Shop	\$872.00
Carnival (Surplus)	0
Garage Sale	0
Box Tops (Spring)	\$565.40
Shoparoo	\$226.69
<b>Total</b>	<b>\$7599.29</b>
<b>Previous Year</b>	<b>\$19,304.79</b>

Submitted by Sarah Lasnier, Treasurer