

Fountain Rock Elementary School PTA

Treasurer's Report

February Bank Reconciliation Form

March 9, 2017

BALANCE AS OF: January 30, 2017

\$13,193.19

RECEIPTS

Bingo #6 (Feb) Profit	\$751.75
Bingo #6 (Feb) Expense Reimbursement (Tip Jar License and Supplies)	\$194.86
Bingo #6 (Feb) Start Up Cash Issuance Returned	\$300.00
*Deposits not yet credited by the bank	\$1,246.61

DISBURSEMENTS

#2070 Atlantic Bingo Supply Inc. (Bingo and Tip Jar Supplies)	164.86
#2071 Sherry Bosler (Snowball Dance Reimbursement)	87.87
#2072 Fountain Rock Elementary (Scholastic Book)	\$700.00
#2073 Krista Smith Bingo#7 (March) Start Up*	\$300.00
#2074 Washington County Treasurer (Tip Jar License)	\$30.00
#2075 Krista Smith (Basket Bingo Expenses)*	\$45.97
#2076 Farmhouse Stitches (Turkey Trot T-Shirts)*	\$799.00
* Indicates checks that have not cleared	
TOTAL DISBURSEMENTS	\$2,127.70

BOOK BALANCE

	Checking	Savings	Total
Balance on hand as of 1/30/17	\$13,193.19	\$25.00	\$13,218.19
Receipts from 2/1/17-2/28/17	\$1,246.61		
Total cash (balance on hand + receipts)	\$14,439.80	\$25.00	\$14,464.80
Disbursements from 2/1/17-2/28/17	\$2,127.70		
Balance on hand as of 2/28/17	\$12,312.10	\$25.00	\$12,337.10

BANK BALANCE

Bank Statement balance as of 1/30/17	\$ 13,457.07	\$ 25.00	\$ 13,482.07
Deposits not yet credited by bank	\$ -		
Total checks outstanding	\$ 1,144.97		
Adjusted balance in all accounts as of 1/30/17	\$ 12,312.10	\$ 25.00	\$ 12,337.10

Amanda Arnett, Treasurer