

# FOUNTAIN ROCK ELEMENTARY SCHOOL PTA

## Treasurer's Report

September Bank Reconciliation Form

October 12, 2017

**BALANCE AS OF: August 31, 2017**

\$5,902.35

**RECEIPTS**

September Bingo	\$378.00
September Bingo Start-Up Cash Issuance Returned	\$300.00
Book Fair	\$209.58
Book Fair	\$185.37
Book Fair	\$551.16
Book Fair	\$528.06
PTA Membership Drive-Back to School Open House	\$175.00
*Deposits not yet credited by the bank	\$2,327.17

**DISBURSEMENTS**

#2116 Sherry Bossler ( September Bingo Start Up)	\$300.00
#2117 Sherry Bossler (Teacher Luncheon Reimbursement)	\$155.78
#2118 Scholastic Inc.*	\$306.78
#2119 Scholastic Inc.*	\$215.88
#2120 Scholastic Inc.*	\$205.98
#2121 Scholastic Inc.*	\$440.39
#2122 Scholastic Inc. (Book Fair)*	\$1,636.06
#2123 Scholastic Inc. (Mrs. Bowman)*	\$303.00
	\$3,563.87

**BOOK BALANCE**

	Checking	Savings	Total
Balance on hand as of 8/31/17	\$5,902.35	\$25.00	\$5,927.35
Receipts from 9/1/17-9/30/17	\$2,327.17		
Total cash (balance on hand + receipts)	\$8,229.52	\$25.00	\$8,254.52
Disbursements from 9/1/17-9/30/17	\$3,563.87		
Balance on hand as of 9/30/17	\$4,665.65	\$25.00	\$4,690.65

**BANK BALANCE**

Bank Statement balance as of 9/30/17	\$ 7,912.47	\$ 25.00	\$ 7,937.47
Deposits not yet credited by bank	\$ -		
Total checks outstanding	\$3,246.82		
Adjusted balance in all accounts as of 8/31/17	\$4,665.65	\$ 25.00	\$ 4,690.65