

**COSTELLO ELEMENTARY PTO  
BANK TRANSACTIONS – THROUGH OCTOBER 10, 2016**

**Savings**

Date	Reference	Description	Cash Out	Cash In
9-30-2016	Bank Interest			.32
		<b>TOTAL SAVINGS</b>		<b><u>\$2,520.22</u></b>

**Checking**

Date	Reference	Payee/Payor	Description	Cash Out	Cash In
		Beginning Balance			\$12,541.07
9/12/16	2218	Kristin Cermak	Auction	\$52.99	
9/12/16	2219	Science Alive	In School Field Trip (Deposit)	\$152.50	
9/15/16	2220	Jillian Cavalier	Reimbursement (Safety/Service Squad, Back to School Lunch & Hospitality)	\$155.37	
9/15/16	2221	Deposit for trip	Deposit for Mackinaw Trip (To be reimbursed to PTO)	\$100.00	
9/21/16	2222	Gary Ghareeb	Native American Experience In School Field Trip	\$475.00	
9/21/16	2223	Scholastic	Supplemental Supplies	\$787.06	
9/21/16	2224	Laura Ferriss	Professional Development	\$20.00	
9/25/16	2225	Costello	Literacy Library; Movie License; Callas and Marjamaa allocations; Directory; Hospitality; Professional Development; Beautification; Back to School Lunch; Principal's fund	\$2,091.98	
9/26/16	2226	Servicar	Field Trip	\$372.00	
9/26/16	2227	Servicar	Field Trip	\$403.00	

9/27/16	2228	PTO Today	Program Renewal (Treasurer)	\$129.00	
9/27/16	Deposit	Kroger			\$297.90
10/3/16		Intuit	Credit Card User Monthly Fee	\$19.95	
10/5/16	Deposit	Auction	Table Sponsor		\$150.00
10/5/16	Deposit	Spirit Gear			\$60.00
10/6/16	Deposit	Noodles			\$703.04
10/6/16	2229	Blue Lakes Charter	5 <sup>th</sup> Grade Camp Transportation	\$3,090.00	
10/6/16	2230	Petruzello's	Auction – Deposit	\$800.00	
10/6/16	2231	Scholastic	Supplemental Supplies	\$143.55	

**Total Withdrawals: \$8,792.40**  
**Total Deposits \$1,211.26**

**Checking Balance \$4,959.61**  
**Savings Balance \$2,520.22**  
**TOTAL: \$7,479.83**