

TREASURER'S REPORT
September 12, 2013 - September 24, 2013

MAIN CHECKING ACCOUNT		
Beginning Balance as of 9/12/2013:		\$10,809.86
Withdrawals:		
9/13 Deana Germano (Teachers/staff welcome) Breakfast food	122.97	
9/13 Deana Germano (Teachers/staff welcome) stationary	359.20	
9/13 Melissa Ryder (Water) Committee connection	5.76	
9/17 Deana Germano (carnival cash box)	250.00	
9/17 Party Magic (carnival balloon man)	447.00	
9/17 Maurice's Party Animals (carnival inflatables & DJ)	1,683.50	
9/21 Transfer from Carnival to Water.Supply	140.00	
Total Withdrawals:		3,008.43
Deposits:		
9/13 Membership	1,250.00	
9/16 Membership	50.00	
9/17 Pizza	452.00	
9/20 Ice Cream	213.00	
9/20 Membership	400.00	
9/21 Carnival deposit	3,775.00	
9/21 Juliana Donnelly (scholarship)	375.85	
9/21 Transfer to Water Supply from Carnival.	140.00	
Total Deposits:		6,655.85
Ending Balance as of 9/24/13:		\$14,457.28

LICENSING ACCOUNT		
Beginning Balance as of 9/12/13:		\$68.03
Withdrawals:		
No withdrawals made		
Total Withdrawals:		0.00
Deposits:		
9/24 50/50 from carnival	175.00	
Total Deposits:		175.00
Ending Balance as of 9/24/13:		\$243.03