

TREASURER'S REPORT
June 10, 2015 through June 30, 2015

MAIN CHECKING ACCOUNT

Beginning Balance as of 6/10/15: **\$35,306.50**

Withdrawals:

| | |
|--|----------|
| 6/10 Jessica LoGrande (Bagel day - Cream cheese and butter) | 32.36 |
| 6/10 Suki Blumenstock (Sunshine - Teachers appreciation lunch supplies) | 48.45 |
| 6/10 Dingman's Dairy (Ice cream - inventory) | 116.49 |
| 6/10 Washington School (Field trip subsidy - 4th grade) | 100.00 |
| 6/10 Sheila Zeman (Field Day - bracelets) | 196.00 |
| 6/10 Melissa Ryder (5th grade promo - postage stamps) | 39.20 |
| 6/11 Geoffrey Weinert (Administrative - hanging folders) | 10.69 |
| 6/13 Lisbeth Axell (Health and Wellness - June11 Healthy snack day) | 465.33 |
| 6/16 Karen Lieblein (Cultural Arts - registration for Morris Arts show) | 70.00 |
| 6/16 Suki Blumenstock (Sunshine - Gift card) | 10.00 |
| 6/16 Caldwell Nursery (2013/2014 5th grade promo gift - Tree for Julianna Rose) | 129.98 |
| 6/16 Adjustment to correct error between bank and book balance | -5.14 |
| 6/19 Suki Blumenstock (Sunshine - Gift card for Stefani Pagano) | 25.00 |
| 6/19 Jennifer Mattesky (Box Tops - Postage) | 8.85 |
| 6/19 Jennifer Mattesky (5th Grade Promo - Water) | 63.84 |
| 6/19 Melissa Ryder (5th grade promo - frames) | 13.14 |
| 6/19 Bonnie Chiappeta (5th grade promo - decorations) | 20.65 |
| 6/19 Deana Germano (5th Grade Promo - decorations) | 541.13 |
| 6/20 Transfer from Kidstuff to 5th Grade Promo | 2,292.73 |
| 6/27 GCMS (5th Grade Promo - Tee shirts for Middle School) | 265.00 |
| 6/27 Print Shack (5th Grade Promo - Yearbook printing) | 1,200.00 |
| 6/27 Nilsa August (5th Grade Promo - flowers) | 120.00 |
| 6/27 Melissa Ryder (5th Grade Promo - photocopies) | 5.65 |
| 6/27 Print Shack (5th Grade Promo - Graduation programs) | 85.00 |
| 6/27 5th Grade Promo | 169.85 |
| 6/27 Melissa Ryder (5th Grade Promo - Gift cards) | 160.00 |
| 6/29 Caldwell-West Caldwell Board of Education (2013/2014 5th grade Promo - Planter) | 1,247.81 |
| 6/29 Caldwell-West Caldwell BOE (2013/2014-2014/2015 school gift - 25 Chrome Books) | 3,500.00 |
| 6/30 Julianna Rose Scholarship | 1,009.25 |

Total Withdrawals: **11,941.26**

Deposits:

| | |
|--|----------|
| 6/18 Ice Cream | 127.00 |
| 6/18 Stop Shop (Passive Fundraising) | 347.75 |
| 6/20 ice cream | 145.00 |
| 6/20 Transfer to 5th Grade Promo from Kidstuff | 2,292.73 |
| 6/29 Julianna Rose Scholarship/Cultural Arts (SkyZone event) | 770.50 |

Total Deposits: **3,682.98**

Ending Balance as of 6/30/15: **\$27,048.22**

| LICENSING ACCOUNT | |
|--------------------------------------|-----------------|
| Beginning Balance as of 6/10/15: | \$100.00 |
| Withdrawals: | |
| No withdrawals made | |
| Total Withdrawals: | 0.00 |
| Deposits: | |
| No deposits made | |
| Total Deposits: | 0.00 |
| Ending Balance as of 6/30/15: | \$100.00 |

| | |
|--------------------|-----------|
| Bank Balance | 36,168.72 |
| Deposit In Transit | |

| | | |
|---------|------|------------|
| o/s cks | | |
| | 1486 | 52.74 |
| | 1494 | 100.00 |
| | 1503 | 75.00 |
| | 1504 | 18.17 |
| | 1505 | 10.69 |
| | 1506 | 75.11 |
| | 1507 | 14.65 |
| | 1513 | 45.99 |
| | 1519 | 116.49 |
| | 1522 | 39.20 |
| | 1525 | 70.00 |
| | 1526 | 10.00 |
| | 1527 | 129.98 |
| | 1528 | 25.00 |
| | 1531 | 13.14 |
| | 1532 | 20.65 |
| | 1533 | 541.13 |
| | 1534 | 265.00 |
| | 1535 | 1,200.00 |
| | 1536 | 120.00 |
| | 1537 | 5.65 |
| | 1538 | 85.00 |
| | 1539 | 169.85 |
| | 1540 | 160.00 |
| | 1541 | 1,247.81 |
| | 1542 | 3,500.00 |
| | 1543 | 1,009.25 |
| | | (9,120.50) |

| | |
|-----------------------|-----------|
| Adjusted Bank Balance | 27,048.22 |
|-----------------------|-----------|

| | | |
|--------------|-----------|-------------------|
| Book Balance | 27,048.22 | treasurers report |
|--------------|-----------|-------------------|

bank fees
interest

| | |
|-----------------------|-----------|
| Adjusted Book Balacne | 27,048.22 |
|-----------------------|-----------|

difference -