

**Logan Elementary PTSO Treasurer Report
September 2018**

Starting Balance as of 9/1/2018		\$ 34,767.53
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Income from 9/1/2018		
9/5/18	Busch's Quarterly Check	\$ 96.50
9/5/18	Voided Lego Check 6288	150.00
9/12/18	Dues Deposit	7,810.00
9/17/18	Harold Logan Reimbursement 2018 3rd grade camp	301.00
9/17/18	Reimbursement for shipping for Naurato Classroom Supplies	19.37
9/17/18	Dues Deposit	925.00
9/19/18	Dues Deposit	660.00
9/19/18	Change from curriculum night/2 packs card sales	220.00
9/19/18	Kroger Check	304.58
9/24/18	Paypal Dues Deposit	146.10
9/26/18	Fun Run in school donations	95.00
9/26/18	Dues Deposit	1,055.00
9/30/18	Dues Deposit	85.00
9/30/18	Wiard's parent payments	104.00
9/30/18	Fun Run in school donations	180.00
9/30/18	Lego League Sign up fees	1,710.00
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TOTAL INCOME		\$ 13,861.55
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Expenses from 9/1/2018		
9/4/18	Science Alive Deposit	(171.00)
9/4/18	Scholastic Y5/K order	(608.59)
9/4/18	Welcome back coffee/lunch for teachers	(187.28)
9/7/18	Classroom supplies - Kristi Krile	(254.09)
9/7/18	Jr. FLL Expo Registration	(312.73)
9/11/18	Pencil Sharpener - Boles	(57.87)
9/11/18	Speech Room Supplies - Naurato/Darragh	(243.30)
9/12/18	Time for Kids Subscription	(1,121.01)
9/16/18	Fifth Grade Ukelele Concert field trip	(288.00)
9/16/18	Laminator	(1,697.40)
9/17/18	Withdrawal for change for curriculum night	(200.00)
9/19/18	Second Grade Hands On Museum Down Payment	(120.00)
9/19/18	Classroom snacks - Naurato	(31.78)
9/19/18	Brainstormers Payment	(375.00)
9/20/18	Third Grade Camp Deposit	(301.00)
9/21/18	Clay order for art room	(229.40)
9/21/18	Classroom Supplies - Lower	(64.77)
9/26/18	Classroom Supplies - Rochell	(250.00)
9/27/18	Playground Balls	(80.71)
9/27/18	Goldenrod Copy Paper	(70.49)
9/28/18	Fourth Grade Willy Wonka Field Trip	(390.00)
9/28/18	K/Y5/Brooks Wiard's Orchard	(912.00)
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TOTAL EXPENSES		-\$ 7,966.42
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Ending Monthly Statement Balance		\$ 40,662.66