

Treasurer's Report as of 10/31/2009

CHECKBOOK ACTIVITY			9/30/2009	Previous balance	\$6,777.29
Deposits	Date	Type (ck, cash, electronic)	Person Submitting/Info	Budget Category	Amount
	10/8/2009	Checks/cash	Front Office/Silent Auction	Fundraising-Misc. Silent Auction	1,480.00
	10/8/2009	Checks/cash	Nancy Stangel	Fun Fair - Bake Sale	1,021.60
	10/8/2009	Checks	Chris Blankenheim	Market Day - Monthly Sales	425.05
	10/8/2009	Checks/cash	Katia Aghdassi	Membership Dues	60.00
	10/15/2009	Checks	Front Office/Silent Auction	Fundraising-Misc. Silent Auction	232.00
	10/15/2009	Check	Katia Aghdassi	Membership Dues	10.00
	10/19/2009	Checks/cash	Kintner/Witko	Fundraising - Innisbrook	20,525.50
	10/20/2009	ELEC	Script Rebate	Fundraising - Misc.	14.13
	10/21/2009	ELEC	10/19 Deposit Adjustment	Fundraising - Innisbrook	(27.00)
	10/21/2009	ELEC	10/19 Deposit Adjustment	Fundraising - Innisbrook	(5.00)
	10/22/2009	ELEC Innisbrook M. T. Ck # 2242	Bank Fee Insufficient Funds	Fundraising - Innisbrook	(4.50)
	10/22/2009	ELEC Innisbrook M. Q. Ck # 3467	Bank Fee Insufficient Funds	Fundraising - Innisbrook	(4.50)
	10/23/2009	ELEC Innisbrook C. J. Ck # 1103	Bank Fee Insufficient Funds	Fundraising - Innisbrook	(4.50)
	10/28/2009	ELEC Innisbrook C. J. Ck # 1103	Innisbrook Check Payment	Fundraising - Innisbrook	(16.00)
	10/28/2009	ELEC Innisbrook C. J. Ck # 1103	Bank Fee Insufficient Funds	Fundraising - Innisbrook	(4.50)
	10/28/2009	Checks/cash	Kintner/Witko	Fundraising - Innisbrook	675.00
Total Deposits					\$24,377.28
Disbursements	ck#	Payee	Description	Budget Category	Amount
	10/8/2009	3628 Magda Fong	Greeting Cards	Supplies - Greeting Cards	(10.28)
	10/14/2009	3629 Michelle Kessen	Sam's, Dominick's & Meat	Teacher's Luncheon	(360.78)
	10/14/2009	3630 Linda Rozich	Postage Thank You Letters	Fundraising - Misc.	(23.76)
	10/14/2009	3631 Park View School	1st and 7th Field Trip Bus	Bus Fund	(634.90)
	10/19/2009	3632 Leah Kintner	Marketing Supplies	Fundraising - Misc.	(58.05)
	10/26/2009	3633 Evanston Imprintables	Kim Szlak	Spiritwear/Clothing	(586.40)
	10/30/2009	ELEC mb financial bank	Monthly Service Charge	Excess Funds	(134.00)
Total Disbursements					(1,808.17)
10/31/2009 Current checkbook balance					\$29,346.40 ✓
CHECKING STATEMENT RECONCILIATION			Bank statement ending balance as of 10/31/09	\$30,012.58	
+ Outstanding Deposits			Deposit Date	Deposit Amount	ACCOUNT
				\$0.00	
- Outstanding Checks or debits			Date	ck#	Payee
			Budget Category	Check amount	
			6/8/2009	3592	Yvette Karp
			8th Grade Committee	(79.78)	
			Total outstanding checks/debits	(79.78)	
			10/31/2009	Checking Statement Reconciliation	\$29,346.40 ✓
MONEY MARKET ACTIVITY			Ending Bank Balance as of 9/30/09	\$21,432.34	
Deposits	Date	Description		Amount	
	10/30/2009	Interest		4.55	
Total Deposits					\$4.55
Disbursements					
Total Disbursements					\$0.00
10/31/2009					Total Money Market Balance
					\$21,436.89
TOTAL CASH ON HAND (CHECKING + MONEY MARKET)					\$50,783.29

OUTSTANDING CREDITS/DEBITS OUTSTANDING

PLEASE NOTE:

I am working with mb financial bank to reverse service charges.

I transferred \$17,000 from checking to money market on 10/31/09. However, it will not be reported until the November reports.