

TREASURER'S REPORT - NOVEMBER 1, 2016		
<i>Beginning Account Balance 10/31/2016</i>		<i>\$ 11,155.19</i>
DEPOSITS (10/1/16-10/31/16)		
EPI	\$ 34.14	
McTeacher Night	\$ 450.00	
RBTA	\$ 1,457.64	
Return of Cash Box for RBTA	\$ 150.00	
Total	\$ 2,091.78	
EXPENSES SINCE (10/1/16-10/31/16)		
Kelly Ackley - Bottled water and envelopes for RBTA	\$ 52.27	
Kathryn Knudson - Back to School Voucher	\$ 34.39	
Vicki Freiburger - Back to School Voucher	\$ 35.00	
Kara Larson - Homecoming Parade Candy	\$ 48.34	
Kara Larson- Spinners	\$ 20.16	
Kelly Hemphill - Back to School Voucher	\$ 35.00	
Kelly Ackley - Box Top Postage	\$ 12.45	
Trudy Keen - America Reads cookies	\$ 25.00	
Carly Remington - Back to School Voucher	\$ 35.00	
Heidi Sletteland - Back to School Voucher	\$ 35.00	
Katie Walter - Back to School Voucher	\$ 35.00	
Carol McNeil - Back to School Voucher	\$ 30.59	
Kara Larson - Trunk or Treat Medals	\$ 26.39	
Kara Larson - NFL60 items	\$ 39.22	
Total	\$ 463.81	
<i>Ending Account Balance as of 10/31/2016</i>		<i>\$ 12,783.16</i>
PENDING ACTIVITY:		
Merchant Cards		
Culvers Night Donations		
PLANNED INCOME FOR NOVEMBER:		
Merchant Cards		
Maid-Rite Night		
PLANNED EXPENSE SUBMISSION IN NOVEMBER:		
Merchant Cards -		