

TREASURER'S REPORT - May 31, 2019		
Beginning Account Balance 3/31/2019		\$17,216.18
DEPOSITS (5/1/2019-5/31/2019)		
5/9/19: Amazon Smiles	\$30.59	
5/15/19: Box Tops \$294.50, Friends & Family Breakfast \$203.00	\$497.50	
5/30/19: Pound Class \$20, McTeacher Night \$350, Family Fun Night Income \$148, School Packs \$204	\$722.00	
Total	\$1,250.09	
EXPENSES SINCE (5/1/19-5/31/19)		
Check 3312 Linn Mar Volleyball - Scholarship winner payment (cleared)	\$50.00	
Check 3313 Linn Mar Basketball - Scholarship winner payment (cleared)	\$50.00	
Check 3314 Coe College - Scholarship winner payment (cleared)	\$50.00	
Check 3315 LMD Productions - DJ FFN night (cleared)	\$200.00	
Check 3317 Camp Wapsie - Scholarship winner payment (cleared)	\$50.00	
Check 3318 Camp Wapsie - Scholarship winner payment (cleared)	\$50.00	
NSF Check - FFN check returned \$50, plus bank fees of \$5.35 (cleared)	\$55.35	
DC50219 HyVee - Breakfast with Buddies (cleared)	\$260.70	
DC50319 WalMart - Staff Appreciation (cleared)	\$29.87	
DC50519 Sam's Club - Staff Appreciation (cleared)	\$110.36	
DC50519 WalMart - Staff Appreciation (cleared)	\$56.06	
DC50619 Dunkin Donuts - Staff Appreciation (cleared)	\$42.76	
DC50719 WalMart - Staff Appreciation \$28.30, Other Community Activities \$62.65 (cleared)	\$90.95	
Check 3323 Jennifer Hammes - Grade Level Voucher (cleared)	\$63.55	
Check 3322 Molly Mulherin - Back to School - Staff (cleared)	\$37.00	
Check 3321 Mary Printy - Grade Level Voucher, Back to School - Staff (cleared)	\$96.71	
Check 3252 Kara Larson - Staff Appreciation (cleared)	\$20.90	
Total	\$1,314.21	
5/31/2019 Bank ending balance		\$17,152.06
Outstanding items:		
Check 3316 Beth Hayes - Scholarship winner payment	\$50.00	
Check 3324 Kelly Ackley - Staff Appreciation	\$161.23	
Check 3320 Todd Walker - Back to School - Staff	\$19.26	
Check 3319 Priscilla Zaehring - Family Fun Night Raffle Baskets Expense	\$75.94	
Check 3325 Karissa Brincks - OLWEUS/PBIS	\$20.52	
Check 3277 Linn Grove Elementary - 10% of Box Tops	\$108.31	
Check 3276 Lana Sellner - Field Trips, OLWEUS/PBIS	\$75.74	
Total	\$511.00	
Adjusted 05/31/2019 ending balance per PTO Manager		\$16,641.06
PLANNED INCOME FOR June:		
Chipolte - nothing earned		
PLANNED EXPENSE SUBMISSION IN June:		