

TREASURER'S REPORT – OCTOBER 31, 2018

Beginning Account Balance 9/30/18 \$12,152.55

DEPOSITS (10/1/18 – 10/31/18)

10/22/18 – Holiday Bazaar	\$30.00
La Cantina	\$150.00
Kona Ice	\$76.00
RBTA	\$385.57
Total:	\$641.57

10/29/18 -Amazon smiles \$31.95

Total \$673.52

EXPENSES (10/1/18 – 10/31/18)

Check #3199 – Kara Larson -RBTA Jelly Bracelets/Plaques (cleared)	\$105.27
Check #3200 – Educational Products Inc. – School Packs/Pencils (cleared)	\$565.53
Check #3190 – Tina Martin -Grade Level Voucher (cleared)	\$5.16
Check #3202 – Jason Mullin – Track Monuments (cleared)	\$150.18
Check #3201 – Linn Grove – Book Fair Certificates (cleared)	\$175.00
Check #3204 – Carly Hachey – Back to School Voucher (cleared)	\$37.00
Check #3205 – Carly Hachey – Grade Level Voucher (cleared)	\$65.00
Check#3214 – USPS – stamps (cleared)	\$8.00

Ending Account Balance as of 10/31/18 \$11,714.93

PLANNED INCOME for November:

Chipotle November 12th
Pizza Card Fundraiser November 16th

PLANNED EXPENSE SUBMISSION IN November:

Outstanding Items:

Culver's Income	
Check 3203 Katie Schafer	\$37.00
Check 3206 Kelly Hemphill	\$37.00
Check 3207 Kathryn Knudson	\$37.00
Check 3208 Betsy Downing	\$37.00
Check 3209 Jamie Ryther	\$37.00
Check 3210 Jaime Ryther	\$65.00
Check 3211 Katie Walter	\$34.63
Check 3212 Lindsey Knopp	\$37.00
Check 3213 Tanner Roos	\$37.00
Check 3215 Bart's Farm	\$180.00
Check 3217 Lindsey Knopp	\$65.00