

<b>TREASURER'S REPORT - March 2, 2018</b>		
<b><i>Beginning Account Balance 2/1/2018</i></b>		<b>\$ 19,416.92</b>
<b>DEPOSITS (2/1/18-2/28/18)</b>		
Amazon Smiles	\$	23.79
Aurora Coffee	\$	34.83
Urban Pie	\$	300.00
Perkins	\$	288.33
One & Done	\$	100.00
<b>Total</b>	<b>\$</b>	<b>746.95</b>
<b>EXPENSES SINCE (2/1/18-2/28/18)</b>		
(Check #3140 - LinnMar Schools - Install/Landscape for Fitness Stations-cleared)	\$	2,784.00
(Check #3141 - Treasurer State of Iowa- Sales Tax FFN 2017 - cleared)	\$	246.00
(Check #3132 - Priscilla Zaehring - America Reads - cleared)	\$	60.00
(Farmers State Bank - Checks - cleared)	\$	46.00
Check #3176 - Linn Grove Elementary - Box Tops Vouchers for book fair	\$	150.00
Check #3177 - Lana Seller - PBIS Celebration - cereal	\$	49.36
<b>Total</b>	<b>\$</b>	<b>3,335.36</b>
<b><i>Ending Account Balance as of 2/28/18</i></b>		<b>\$ 17,027.87</b>
<b>PLANNED INCOME FOR MARCH:</b>		
Moe's Southwest Grill		
<b>PLANNED EXPENSE SUBMISSION IN MARCH:</b>		
Plaques for the fitness stations		
Janitor expense for Holiday Bazaar (wtg for invoice for time)		
FFN expenses		