

TREASURER'S REPORT
February 28, 2022 - March 31, 2022

Beginning Account Balance 2/28/2022		\$12,001.17
DEPOSITS (2/28/2022 - 3/31/2022)		
Amazon Smile	\$62.63	
Movie night - volunteer pizza donations	\$30.00	
Sam's Club Membership fundraiser	\$11.25	
Paypal giving fund donation	\$1.00	
La Cantina - event night	\$200.00	
Total	\$304.88	
EXPENSES (2/28/2022 - 3/31/2022)		
Check #3489 - Scholastic Book Club - Roar for Reading books	\$200.00	
Check #3494 - Susan Scharnau-Schulteans - voucher	\$83.00	
Check #3496 - Vicki Freiburger - voucher	\$83.00	
Check #3500 - Tiffany Boyle - voucher	\$65.61	
Check #3406 - Abby Isenberg - voucher	\$26.92	
Check #3407 - Shalyn Huber - voucher	\$49.29	
Check #3408 - Fresh Deli and Grill - conference lunches	\$400.00	
Check #3409 - Cutting Edge Graphic - extra spirit wear	\$21.57	
Check #3411 - Gina Merrill - voucher	\$83.00	
Check #3413 - Tanner Roos - voucher	\$490.37	
Check #3415 - Katie Schafer - voucher	\$17.64	
Paypal - Lana Sellner - Wipes - student welfare	\$17.99	
Paypal - Angela Tastad - Wipes/Pullups - student welfare	\$93.97	
DC 32322 - Totally Promotional - waterbottles - nurses office	\$93.09	
Total	\$1,725.45	
Ending Bank Account Balance as of 3/31/2022		\$10,580.60
OUTSTANDING ITEMS (2/28/2022 - 3/31/2022)		
Check #3410 - Emily Anderson - voucher	\$83.00	
Check #3412 - YMCA Camp Wapsie - 4th grade send off	\$81.20	
Check #3414 - Mary Ellen Oglesby - Student welfare items	\$23.89	
Check #3416 - Mary Ellen Oglesby - voucher	\$83.00	
Total	\$271.09	
Adjusted 3/31/2022 Balance per PTO Manager		\$10,309.51