

Berlin CSD PTO Treasurer Report
As of May 14, 2024

General Account

Beginning Balance	2/13/2024	\$13,746.73
Expenses		\$3,785.57
Deposits		\$2,581.70
Ending Balance	As of 5/14/2024	\$12,542.86

Expenses:

Chk 441 - Walsworth Yearbook BES	\$1,368.31	
Chk 443 - Whalen Tents - Smith 5k	\$360.00	
Identical Crafters - Science Fair T-shirts	\$460.00	
Chk 448 - Whalen Tents - PE Fun Day	\$405.00	Not Cleared Yet
Chk 450 - J. Mitchell - HS Breakout Book night	\$411.58	
Chk 453 - L. Madsen - Dodgeball Tournament Reimbursement	\$274.75	Not Cleared Yet 1430.88
Chk 457 - C. Sroka - Teacher Appreciation Supplies	\$102.29	Not Cleared Yet
Chk 458 - R. Turetsky - Teacher Appreciation Supplies Stewarts	\$403.64	Not Cleared Yet

Deposits

Interest	\$ 3.60
Box tops Check	\$ 24.60
Yearbook Sales BES	\$ 251.00
Stewarts Match - J. Mitchell HS Breakout of Book	\$ 410.00
Connect Kids Grant - 3rd Grade Saratoga Musuem Reimbursement	\$ 627.00
Stewarts Match - PTO	\$ 500.00
Dodgeball Tournament	\$ 765.50

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade 0017	3798.95	721.22	4455.00	65.17	
Ambassadors 0022	263.28	0.09	47.51	215.86	
Band 0016	68.00	0.00	0.00	68.00	Combined in Main Acct
OOTM	0.00	1590.36	695.65	894.71	
Drama 0015	1053.91	0.39	0.00	1,054.30	
Enrich (ASE)/Character Ed 0018	327.16	250.13	173.18	404.11	
Helping Hands 0013	3148.85	1235.05	162.17	4,221.73	
Literacy Fund 0019	32.72	480.00	0.00	512.72	
MSSH 0021	1264.68	282.22	454.85	1,092.05	
Playground 0020	298.74	0.12	0.00	298.86	Combined in Main Acct
Restorative Practices	0.00	500.00	24.51	475.49	
Total				\$ 9,303.00	

	Total Per Report	21,845.86
	Total Per Bank	23,276.74
	Uncleared	1,430.88

Ambassadors - Chk 455 - G. Ruebel Hannaford Receipts Food Pantry \$47.51 Not Cleared Yet

OOTM Deposit - Stewarts Match \$500
 OOTM Deposit - Glow Dance Proceeds \$434
 OOTM Deposit - Fundraising \$656.36
 OOTM Chk 449 - C. Bersaw - Food Reimburse \$62.13
 OOTM Chk 451 - S. Scanlon - Comp Reimburse \$471.35
 OTTM Chk 447 - M. Laz - Glow Dance Reimburse \$68.43 (Half of \$136.86)
 OTTM Chk 452 - S. Scanlon - Glow Dance Reimburse \$93.74 (Half of \$187.48)

After School Enrich Deposit - Stewarts Match \$250
 After School Enrich Chk 454 - L. Masterson Reimburse Expenses \$173.18 Not Cleared Yet

Helping Hands Deposit - Ringsquared (Radliff) Donation \$500
 Helping Hands Deposit - Dodgeball Tournament \$300
 Helping Hands Deposit - Glow Dance Proceeds \$434
 Helping Hands Chk 447 - M. Laz - Glow Dance Reimburse \$68.43 (Half of \$136.86)
 Help Hands Chk 452 - S. Scanlon - Glow Dance Reimburse \$93.74 (Half of \$187.48)

Literacy Deposit - Stewarts Match \$480

MSSH Deposit - Concert Bake Sales \$281.75
 MSSH - Chk 445 - Whalen Tents - Bounce House Sr Lockin - \$405
 MSSH - Chk 446 - Hilltown Pork - Food Sr Lock In - \$49.85

Restorative Practices Deposit - Stewarts Match \$500
 Restorative Practices Chk 456 - J. Taylor Shaw Bingo Set \$24.51 Not Cleared Yet