

Berlin CSD PTO Treasurer Report
December 10th 2024

General Account

Beginning Balance	9/10/2024	\$13,118.87
Expenses		\$4,541.86
Deposits		\$4,257.19
Ending Balance	12/10/2024	\$12,834.20

Expenses:

Chk 460 - Whalen Tents Fall Fest	\$360.00
Chk 469 - Walsworth Yearbook - BES	\$957.32
Chk 470 - Ioka Valley Farms - K Field	\$280.00
Chk 474 - R. Turestsky - popsicles back to school	\$98.91
Chk 475 - R. Turestsky - nurse items	\$111.62
Scholastic Book Fairs	\$2,734.01

Deposits

Interest	\$ 3.43
Scholastic Book Fairs	\$ 3,873.72
Hannaford Shops	\$ 380.04

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade 0017	65.41	0.03	0.00	65.44	
Ambassadors 0022	172.22	0.06	0.00	172.28	
Band 0016	68.00	0.00	0.00	68.00	Combined in Main Acct
OOTM	895.11	75.33	0.00	970.44	
Drama 0015	1054.82	0.39	0.00	1,055.21	
Enrich (ASE)/Character Ed 0018	644.31	0.23	144.26	500.28	
Helping Hands 0013	2683.79	1226.06	0.00	3,909.85	
Literacy Fund 0019	512.96	0.19	0.00	513.15	
MSHS 0021	1092.61	130.40	0.00	1,223.01	
Playground 0020	299.02	0.12	0.00	299.14	
Restorative Practices	171.51	0.00	0.00	171.51	Combined in Main Acct
Total				\$ 8,948.31	

Total Per Report	21,782.51
Total Per Bank	21,982.51
Uncleared	200.00

ASE Chk 479 - L. Masterson reimburse	74.71
ASE Chk 478 - S. Savaria reimburse	43.81
ASE Chk 477 - K. Hannigan reimburse	25.74