

**Berlin CSD PTO Treasurer Report
March 10, 2026**

General Account

Beginning Balance	1/14/2026	\$15,080.22
Expenses		\$6,686.05
Deposits		\$494.05
Ending Balance	3/10/2026	\$8,888.22

\$0.00

Expenses:

Chk 527 - Hilltop Sleddogs	\$ 800.00
Chk 528 - Walsowrth - BES yearbook	\$ 1,303.82
Chk 529 - Univ Albany	\$ 490.00
USPS - roll stamps	\$ 78.00
Transfer of Color Run Proceeds	\$ 4,014.23

Deposits

Interest	\$ 2.85
Yearbook BES	\$ 440.00
Boxtops Donation	\$ 51.20

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	4,384.45	6,055.72	3,217.00	7,223.17	
Ambassadors	154.09	0.02		154.11	
Band	68.00	-	-	68.00	Combined in Main Acct
OOTM	932.18	0.14	-	932.32	
Drama	1,056.47	0.17	-	1,056.64	
Enrich (ASE)/Character Ed	497.34	0.07		497.41	
Helping Hands	9,169.86	101.36	1,604.83	7,666.39	
Literacy Fund	113.50	0.02	-	113.52	
MSHS	815.33	0.13	-	815.46	
Playground	228.22	4,014.27		4,242.49	
Restorative Practices	171.51	-	-	171.51	Combined in Main Acct
Total	17,590.95	10,171.90	4,821.83	\$ 22,941.02	

Total Per Report 31,829.24

Total Per Bank 32,079.24

5th Grade

Dep Dans Chocolate Fundraiser	\$ 6,055.00
Chk 530 - Hauser Foods - Dans Chocolate	\$ 3,017.00
Chk 533 - Yankee Trails - Bronx Zoo deposit	\$ 200.00

Uncleared 250.00 C Mosher DJ (Chk 503)

Helping Hands

Deposit - Donations	\$ 100.00
Chk 531 - Regional Food Bank	\$ 1,000.00

Chk 532 - D Baker - Reimbursement Food and Families in Need Purchases \$ 604.83

Playground

Transfer of Color Run Proceeds \$ 4,014.23