Berlin CSD PTO Treasurer Report
September 24, 2026

General Account

Beginning Balance	5/12/2026	**$7,717.27**
Expenses		$5,159.29
Deposits		$6,420.02
Ending Balance	9/24/2026	**$8,978.00**

$0.00

Expenses:

Chk 553 - BCS - Reimburse 4th Grade Trip to Bennington Museum	$ 453.80
Chk 554 - Fort Orange Press - Senior Yard Signs	$ 644.00
Chk 556 - R Turestsky - reimburse senior parking paint	$ 273.00
Scholastic Book Fair	$ 3,788.49

Deposits

Interest	$ 4.08
Scholastic Book Fair Proceeds	$ 3,800.00
Picture Day - Lifetouch	$ 328.94
Sale of Umbrellas	$ 140.00
8th Grade Ellis Island Proceeds	$ 300.00
BES Yearbook Proceeds	$ 1,525.00
Reimburse for 1/2 senior signs from Booster Club	$ 322.00

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	2,748.39	1.07	-	**2,749.46**	
Ambassadors	344.52	0.12	46.30	**298.34**	
Band	68.00		-	**68.00**	Combined in Main Acct
OOTM	932.48	0.32	-	**932.80**	
Drama	1,821.83	0.59	311.00	**1,511.42**	
Enrich (ASE)/Character Ed	819.04	0.28	-	**819.32**	
Helping Hands	8,233.71	287.77	-	**8,521.48**	
Literacy Fund	363.55	0.12	-	**363.67**	
MSHS	815.60	0.28	-	**815.88**	
Playground	4,220.07	1,333.43	-	**5,553.50**	
Restorative Practices	171.51	-	-	**171.51**	Combined in Main Acct
Elementary STEM Program	-	-	-	**-**	Combined in Main Acct
Total	**20,538.70**	**1,623.98**	**357.30**	**21,805.38**	

Total Per Report	30,783.38		
Total Per Bank	31,344.38		
Uncleared	561.00	C Mosher D	$ (250.00)
		Chk 555	$ (311.00)
			$ (561.00)

Ambassadors

Chk 551 - T Hoen Ambassador breakfast	$ 46.30

Drama

Chk 555 - M Laz - reimburse scripts for play	$ 311.00

Helping Hands

Deposit - Arts Alive Donations for Helping Hands	$ 285.00

Playground

Color Run Proceeds	$ 1,332.00