

April 14, 2016 Treasurer Report

Bank Balance = \$10,486.99

Previous balance = \$10,869.83

Deposits = \$ 946.50

Movie Night	\$ 946.50
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Disbursements = \$ 1,329.34

Movie Night-Minions	\$ 98.09
Cup Cakes for a Cure	\$ 127.50
Parent/Teacher Conf Pizza	\$ 103.75
Scholastic Book Fair	\$ 1,000.00

Profit = \$720.91

Art Walk –	\$ 351.00
Cup Cakes for a Cure -	\$ 107.50
Concessions -	\$ 262.41