

Yucaipa High PTSO
TREASURER'S REPORT
10/1/2014 thru 10/31/14

Beginning BANK Balance as of Oct 1, 2014: \$3883.85

Income/Receipts:

10/16 Deposit (membership) \$115.00

10/16 Deposit (parking lot fundraiser) \$ 35.00

10/31 Deposit (membership, Donation, Parking lot) \$125.00

Total Income/Receipts: \$ 275.00 \$275.00

Expenditures/Disbursements:

10/31 – Ck #1012 AIM \$255.00
(Insurance)

Total Expenditures/Disbursements: **\$255.00** **\$255.00**

Ending BANK balance as of October 31, 2014: \$3903.85

Signed by Treasurer: _____