

Hance Elementary PTO

Treasury Report

February 9, 2006

Beginning Balance January 12, 2006

\$17,041.19

Deposits

\$7,222.28

EnHance our library	65.00
Replacement for NSF check	50.00
Market Day	427.28
Donation from AARP for field day/gym class	50.00
Cookbook presale	4,780.00
Cookbook advertising	1,850.00

Debits

\$1,301.75

PTO meeting refreshments	36.09
School board appreciation gifts	195.52
5th grade field trip busses 96 X \$1	96.00
Market Day- stamps for mailings	15.60
Kindergarten 100th day of school	300.00
5th grade picnic- swim club damage deposit	200.00
Hance website charges	69.70
Assembly	325.00
Jump rope for heart supplies	20.00
Foyer decorations	8.52
Steeler pep rally-cups for popcorn	7.92
Harry's helper treats	27.40

Ending Balance February 9, 2006

\$ 22,961.72