Hance Elementary PTO

Treasurer's Report

As of 2/28/10

Beginning Balance	**February 1, 2010**		**18,588.70**
Receipts			
	Fall Fundraiser	$30.00	
	Popcorn Days	$59.25	
	Market Day	$93.91	
	Jump Rope Heart	$461.00	
	TOTAL RECEIPTS		**644.16**
Disbursements			
	Harry's Helpers	30.00	
	Fun Fair	207.60	
	Hats Haiti	7.40	
	Jump Rope Heart	544.61	
	TOTAL DISBURSEMENTS		**789.61**
Ending Balance	**February 28, 2010**		**18,443.25**
Account Balances:	Mars National Bank Checking Account		**18,443.25**
	Note: Bank reconciled through 2/28/10		

Upcoming PTO expenses estimate --

Next Month		
	3rd Grade Field Trip	$350.00
TOTAL		$350.00

Notes: