

MDVE PTO FINANCIAL REPORT as of August 20, 2014

DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$0.48	
TOTAL DEPOSITS		\$25,624.73

EXPENSES

Cumulative Expenses Paid 2014-2015		-\$1,532.46
Cumulative Net Receipts		\$24,092.27

August Snapshot

Deposits

Scripts payout	\$0.48	
Total Deposits for Month	\$0.48	

Expenses

Building Updates	-\$1,098.17	
Ice Cream Social Back to School Night	-\$434.29	
Total Expenses for Month	-\$1,532.46	
Total for the Month	-\$1,531.98	

Total PTO Balance	\$24,092.27
--------------------------	--------------------

Notes: