

MDVE PTO FINANCIAL REPORT as of July 15, 2015

DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$43,292.99	
TOTAL DEPOSITS		\$68,917.24

EXPENSES

Cumulative Expenses Paid 2014-2015	-\$32,321.31	
Cumulative Net Receipts		-\$32,321.31
		\$36,595.93

June Snapshot

Deposits

Fun Run PayPal Deposits 5/21-5/28	\$122.00	
Total Deposits for Month	\$122.00	

Expenses

Fun Run PayPal Charge 5/21-5/28	-\$2.68	
BASE Grant	-\$1,000.00	
Total Expenses for Month	-\$1,002.68	

Total for the Month	-\$880.68	
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Total PTO Balance	\$36,595.93	
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