

November 2007
Freedom Elementary PTO Treasurer's Report

Beginning Balance	\$ 56,495.67
Credits	
Papa Johns Pizza Night	\$ 110.20
Fundraiser Money	\$ 1 93.55
Field Trip Money(Johnson,Thornhill)	\$ 223.20
Compounded Interest	\$ 72.54
 TOTAL	 \$ 599.49
Debits	
Teacher Reimbursement (29 Teachers)	\$ 1720.00
Tutoring Snacks	\$ 45.37
?	\$ 95.77
Mr.Z Fundaraiser	\$ 25,154.40
Field Trip (Johnson,Thornhill to Fantastic Caverns)	\$ 262.75
Osage Office Products (Poster Paper)	\$ 1,192.75
Magic Storyteller Assembly	\$ 750.00
Moore Medical LLC (wheelchair)	\$ 209.00
 TOTAL	 \$ 29,430.04
 Ending Balance	 \$ 27,665.12
 Encumbered Funds	 \$