

ROCK PRAIRIE ELEMENTARY PTO

2016

October

Beginning Cash 10/1/16 **\$42,491.11**
 Prosperity Bank Checking
 Ending Balance 10/31/16 **\$40,674.73** (includes outstanding checks)

**Outstanding checks
 as of 10/31/2016**

ck#	amt
1403	\$200.00
1404	\$45.00
1405	\$776.00
1406	\$1,215.30
1407	\$600.00
1408	\$999.00

Event/Income	Income Receipts
CFA Spirit Night	\$665.89
book fair dinner	\$1,030.00
shirt sales	\$70.00
cash bank bookfair dinner	\$100.00
Boosterthon collections	\$2,786.95
cash bank McDonalds	\$35.00
McDonalds bike drawing	\$31.08
McDonalds pie sales	\$40.00
Total	\$4,758.92

Expenses	Month to Date Expenses
#1401 Oil Ranch kinder field trip	\$880.00
#1402 Dino George	\$1,725.00
cash bank for bookfair dinner	\$100.00
cash bank for McDonalds spirit night	\$35.00
#1403 bookfair books- principal admin	\$200.00
#1404 Sams Club- membership	\$45.00
#1405 Texas Roadhouse- book fair dinner	\$776.00
#1406 Booster Enterprises	\$1,215.30
#1407 Shipleys for Dino and donuts	\$600.00
#1408 Franklin Safari - 1 st grade field trip	\$999.00
Total	\$6,575.30