

ROCK PRAIRIE ELEMENTARY PTO
2016 **August**

	ck#	amt
Outstanding checks as of 8/31/2016	1388	\$500.00

Beginning Cash 8/1/16 \$19,109.75
 Prosperity Bank Checking
 Ending Balance 8/31/16 **\$25,223.87** (including outstanding checks)

<u>Event/Income</u>	<u>Income Receipts</u>
Business sponsorships	\$3,500.00
tshirt orders	\$2,154.00
family sponsorships	\$2,500.00
Vintage shirt sale	\$275.00
interest	\$0.89
Totals	\$8,429.89

<u>Expenses</u>	<u>Month to Date Expenses</u>
#1384 staff shirts	\$1,307.60
#1385 back to school folders	\$83.17
#1386 voided	
#1387 teacher birthday gifts	\$425.00
#1388 scholarship	\$500.00
	\$2,315.77

ROCK PRAIRIE ELEMENTARY PTO
2016

September

Beginning Cash 9/1/16 \$25,223.87
 Prosperity Bank Checking
 Ending Balance 9/30/16 \$25,223.87 (including outstanding checks)

	ck#	amt
Outstanding checks as of 9/30/2016		

<u>Event/Income</u>	<u>Income Receipts</u>
Totals	\$-

<u>Expenses</u>	<u>Month to Date Expenses</u>
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2016

October

Beginning Cash 10/1/16
 Prosperity Bank Checking
 Ending Balance 10/31/16

\$0.00 (includes outstanding checks)

Outstanding checks
 as of 10/31/2016

ck#	amt

Event/Income	Income Receipts
Total	\$-

Expenses	Month to Date Expenses
Total	\$-

ROCK PRAIRIE ELEMENTARY PTO
2016

November

Beginning Cash 11/1/16
 Prosperity Bank Checking
 Ending Balance 11/30/16

\$0.00

Outstanding checks
 as of 11/30/2016

ck#

Event/Income	Income Receipts
Totals	\$-

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

January

Beginning Cash 1/1/17
 Prosperity Bank Checking
 Ending Balance 1/31/17

\$0.00

	ck#	amt
Outstanding checks as of 1/31/2017		

<u>Event/Income</u>	Income Receipts
Totals	\$-

<u>Expenses</u>	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

February

Beginning Cash 2/1/17
 Prosperity Bank Checking
 Ending Balance 2/28/17

\$0.00

Event/Income	Income Receipts
Totals	\$-

	ck#	amt
Outstanding checks as of 2/28/2017		

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

March

Beginning Cash 3/1/17

Ending Balance 3/31/17 **\$0.00**

	ck#	amt
Outstanding checks		
as of 3/31/2017		

Event/Income	Income Receipts
Totals	\$-

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

April

Beginning Cash 4/1/17
 Prosperity Bank Checking
 Ending Balance 4/30/17

\$0.00

	ck#	amt
Outstanding checks as of 4/30/2017		

<u>Event/Income</u>	<u>Income Receipts</u>
Totals	\$-

<u>Expenses</u>	<u>Month to Date Expenses</u>
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

May

Beginning Cash 5/1/17
 Prosperity Bank Checking
 Ending Balance 5/31/17

\$0.00

	ck#	amt
Outstanding checks		
as of 5/31/2017		

<u>Event/Income</u>	Income Receipts
Totals	\$-

<u>Expenses</u>	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

June

Beginning Cash 6/1/17
 Prosperity Bank Checking
 Ending Balance 6/30/17

\$0.00

	ck#
Outstanding checks as of 6/30/2017	

Event/Income	Income Receipts
Totals	\$-

Expenses	Month to Date Expenses
	\$-

amt

