

Darby Creek Elementary PTO Treasurer's Report

	March	April 1 - May 15
Checking account Balance 1st of Month	\$8305.38	\$7468.19
Credits	\$0.00	\$10000.00
Debits	\$837.19	\$12242.76
Balance end of Month	\$7468.19	\$5225.43
Savings account Balance 1st of Month	\$38322.70	\$39355.51
Credits	\$1073.51	\$1063.91
Debits	\$40.70	\$10000.00
Balance end of Month	\$39355.51	\$30419.42
- Art to Remember Fund*	\$1540.42	\$886.26
- Library Funds*	\$6204.62	\$6100.62
- Principal's Fund*	\$1970.61	\$1704.47
Total	\$9715.65	\$8691.35
PTO TOTAL BALANCE	\$37108.05	\$26953.50
(Checking + Savings - Library, Art, Principal)		

* funds never clear