

# July 2013 Treasurer's Report

Darby Creek Elementary PTO

	May	June	July
<b>Checking</b> account balance	\$ 3,552.47	\$ 4,087.04	\$ 5,050.21
Credits	\$ 10,000.00	\$ 10,141.71	\$ 525.00
Debits	\$ (9,465.43)	\$ (9,178.54)	\$ -
	<b>\$ 4,087.04</b>	<b>\$ 5,050.21</b>	<b>\$ 5,575.21</b>
<b>Savings</b> account balance	\$ 42,340.80	\$ 33,636.01	\$ 29,074.24
Credits	\$ 1,399.21	\$ 5,493.23	\$ -
Debits	\$ (10,104.00)	\$ (10,055.00)	\$ -
Money Market Balance	<b>\$ 33,636.01</b>	<b>\$ 29,074.24</b>	<b>\$ 29,074.24</b>
Library Funds	\$ 3,351.04	\$ 4,831.32	\$ 4,831.32
Art Fund	\$ 1,025.96	\$ 625.56	\$ 625.56
Synergy	\$ 108.82	\$ 108.82	\$ 108.82
	<b>\$ 29,150.19</b>	<b>\$ 23,508.54</b>	<b>\$ 23,508.54</b>
<b>PTO TOTAL BALANCE</b>	<b>\$ 33,237.23</b>	<b>\$ 28,558.75</b>	<b>\$ 29,083.75</b>