

**RBHS PTO
Report of Financial Activity
January, 2016**

		<u>Date</u>	<u>Check Number</u>	<u>Amount</u>
Checkbook balance, December 31, 2015				\$12,774.68
Expenses				
	Void check #1068- lost			-\$16.75
Kathi Parisi	Replace Check #1068	1/11/2016	1078	\$16.75
Pam Powers	PTO Admin: Staff birthday cards \$19.99; RB Boutique \$31.67	1/11/2016	1079	51.66
Secretary of State	Annual filing fee	1/12/2016	1080	10.00
Kathleen Harsy	Staff grants: Poetry postcards	1/20/2016	1081	200.00
RBTV	Staff grants: HD monitor and scope	1/20/2016	1082	495.00
RBHS	Staff grants: Bouncy straps etc.	1/20/2016	1083	522.43
Veronica Diaz	We are RB expenses	1/21/2016	1084	5.69
Graphics2000	Decal expense	1/21/2016	1085	41.70
Total Expenses				\$1,326.48
Checkbook balance January 31, 2016				<u>\$11,448.20</u>