

NBMS PTO, Inc. Bank Account Transactions as of 08/18/2011 (Sandy Spring Bank)

Number or Type	Date	Transaction Description	Debit	Credit	Balance
DEP	9/24/2010	Account open		\$50.00	\$50.00
ACH	10/6/2010	Deposit stamp	\$34.30		\$15.70
DEP	11/1/2010	NBMS PTSA Contribution		\$4,500.00	\$4,515.70
ACH	11/3/2010	Checks order	\$18.75		\$4,496.95
DEP	11/5/2010	Ski Club Deposit #1		\$99,285.00	\$103,781.95
91	11/8/2010	Check to Joanne Forbes (Insurance)	\$544.00		\$103,237.95
92	11/8/2010	Check to Jim Parker (Misc. fees)	\$305.00		\$102,932.95
93	11/8/2010	Check to Peter Nickoloff (Acct. open)	\$50.00		\$102,882.95
(DEP)	11/9/2010	Deposit return item	\$392.00		\$102,490.95
FEE	11/9/2010	Service charge for returned item	\$10.00		\$102,480.95
DEP	11/15/2010	Ski Club Deposit #2		\$544.00	\$103,024.95
94	11/15/2010	Check to Liberty Mountain Resort (NCCs)	\$65,393.00		\$37,631.95
95	11/24/2010	Check to Eyre Bus Service (Deposits)	\$3,000.00		\$34,631.95
DEBIT	11/29/2010	Debit card payment to PODS	\$519.62		\$34,112.33
FEE	12/1/2010	Service charge for exceeding items/mo.	\$52.00		\$34,060.33
96	12/31/2010	Check to Kathy Jan for copying	\$179.00		\$33,881.33
DEP	1/7/2011	Ski Club Deposit #3		\$400.00	\$34,281.33
97	1/7/2011	Check to Eyre Bus Service, Trip #1	\$4,825.00		\$29,456.33
98	1/21/2011	Check to Eyre Bus Service, Trip #2	\$4,825.00		\$24,631.33
99	2/4/2011	Check to Eyre Bus Service, Trip #4	\$4,825.00		\$19,806.33
100	2/11/2011	Check to Eyre Bus Service, Trip #5	\$4,825.00		\$14,981.33
251	2/25/2011	Check to Eyre Bus Service, Trip #3 (snow date)	\$4,325.00		\$10,656.33
252	6/10/2011	Check to Joanne Forbes (Supplies)	\$12.45		\$10,643.88
253	6/10/2011	Check to NBMS PTSA (Oct. Room Rental)	\$46.00		\$10,597.88