

NBMS PTO, Inc. Bank Account Transactions FY12 (Sandy Spring Bank)

Number or Type	Date	Transaction Description	Debit	Credit	Balance
BAL	8/1/11	Balance on Account as of 8/1/11			
254	8/18/11	Check to Joanne Forbes (Insurance for FY 12)			10,597.88
255	9/29/11	Check to Joanne Forbes (Room Rental)	\$524.00		10,073.88
256	10/4/11	Check to J. Forbes (addtl insurance coverage)	\$81.00		9,992.88
257	10/12/11	Check to Jim Parker (web domain set up)	\$125.00		9,867.88
258	10/22/11	Check to J. Forbes (Room Rental for Registr.)	\$85.30		9,782.58
259	10/12/11	Check to K. Jan (copies for registration)	\$90.00		9,692.58
260	10/27/11	Check to Michele Good - website set up & train	\$161.45		9,531.13
DEP	11/10/11	Deposit of Bus Checks	\$250.00		9,281.13
261	11/19/11	Check to J. Forbes (Rm Rental - Chaperon mtg)		\$30,255.00	39,536.13
262	12/1/11	Check to Eyre - Bus deposit	\$12.00		39,524.13
263	12/14/12	Check to J. Forbes (PTO mtg room rental)	\$3,000.00		36,524.13
264	12/14/12	Check to K. Jan (balance to Liberty)	\$12.27		36,511.86
265	1/6/12	Check to Eyre - Trip 1	\$100.00		36,411.86
CC	1/11/12	CC payment to PODS	\$5,000.00		31,411.86
266	1/13/12	Check to J. Forbes (chaperon supplies)	\$242.05		31,169.81
267	1/20/12	Check to Eyre - Trip 2	\$12.27		31,157.54
DEP	1/20/12	Deposit of Bus Checks	\$5,000.00		26,157.54
268	1/27/12	Check to Eyre - Trip 3		\$125.00	26,282.54
269	2/1/12	Check to K. Jan (club jackets)	\$5,000.00		21,282.54
270	2/3/12	Check to Eyre - Trip 4	\$803.16		20,479.38
271	2/1/12	Check to J. Forbes (Rm Rental - Chaperon mtg)	\$5,000.00		15,479.38
272	2/10/12	Check to Eyre - Trip 5	\$8.00		15,471.38
DEP	2/18/12	Return of Bus deposit for held date - make up trip	\$5,000.00		10,471.38
CC	3/1/12	CC final payment to PODS		\$500.00	10,971.38
273	4/18/12	Check to J. Forbes (PTO mtg room rental)	\$84.11		10,887.27
274	4/18/12	Check to J. Forbes (PTO mtg room rental)	\$8.00		10,879.27
			\$8.00		10,871.27