

July 1, 2012 - June 30, 2013

NBMS PTO, Inc. Bank Account Transactions FY13 (Sandy Spring Bank)

| Number or Type | Date     | Transaction Description  | Debit       | Credit      | Balance      |
|----------------|----------|--|-------------|-------------|--------------|
| BAL            | 6/30/12  | Balance on Account   |             |             | \$11,957.90  |
|                |          | IRS (#276)   | \$850.00    |             | \$11,107.90  |
|                | 9/21/12  | PTO Plus (#277)  | \$679.00    |             | \$10,428.90  |
|                | 9/20/12  | Room - Registration night 10-8-2012  | \$45.00     |             | \$10,383.90  |
|                | 9/20/12  | Room - Registration night 10-9-2012  | \$27.00     |             | \$10,356.90  |
|                | 9/24/12  | PODs   | \$10.60     |             | \$10,346.30  |
|                | 10/19/12 | Printing (#278)  | \$383.26    |             | \$9,963.04   |
|                | 10/19/12 | Haymarket Transportation (20% deposit) (#279)  | \$4,887.50  |             | \$5,075.54   |
|                | 11/9/12  | Deposit of 283 checks  |             | \$97,531.00 | \$102,606.54 |
|                | 11/15/12 | Bounced check - closed account   | \$349.00    |             | \$102,257.54 |
|                | 11/15/12 | Bounced check - insufficient funds   | \$467.00    |             | \$101,790.54 |
|                | 11/15/12 | Service fees for 2 returned checks   | \$20.00     |             | \$101,770.54 |
|                | 11/18/12 | Liberty Mountain Resorts (#280)  | \$66,407.00 |             | \$35,363.54  |
|                | 12/3/12  | Room - information night 9-27-2012 - (#281)  | \$42.00     |             | \$35,321.54  |
|                | 12/3/12  | Return of Bus fee (#282)   | \$125.00    |             | \$35,196.54  |
|                | 12/6/12  | Haymarket Transportation Inc (remaining 80% of contract) (#283)                                      | \$19,550.00 |             | \$15,646.54  |
|                | 12/6/12  | Dept Card room rental fee  | \$42.50     |             | \$15,604.04  |
|                | 12/21/12 | Return of Bus fees (#284)  | \$250.00    |             | \$15,354.04  |
|                | 12/21/12 | Deposit - new checks   |             | \$641.00    | \$15,995.04  |
|                | 12/21/12 | Return of returned check fees by Bank Manager Ali Shasoseini   |             | \$20.00     | \$16,015.04  |
|                | 1/2/13   | Deposit - new check  |             | \$467.00    | \$16,482.04  |
|                | 1/2/13   | Pod invoice -should post to account same day 69 delivery, 149 1st month, 6.0 fuel subsidy, tax 13.49 | \$238.39    |             | \$16,243.65  |
|                | 1/8/13   | Chaperone room fees (#285)   | \$16.00     |             | \$16,227.65  |
|                | 1/21/13  | Mr Cooper (#286) helmet rental fee - trip 2 Jan11th  | \$12.72     |             | \$16,214.93  |
|                | 1/21/13  | Ms Khouri (#287) helmet rental fee - trip 2 Jan11th  | \$12.72     |             | \$16,202.21  |
|                | 1/21/13  | Ms Lim (#288) helmet rental fee - trip 2 Jan11th   | \$12.72     |             | \$16,189.49  |
|                | 2/4/13   | POD charge   | \$157.94    |             | \$16,031.55  |
|                | 2/7/13   | Officer Edward Redriquez - Feb 8th NBMS traffic control (#289)                                       | \$150.00    |             | \$15,881.55  |
|                | 2/7/13   | Mr Cooper (#290) helmet rental fee - trip 3 - Feb 1st  | \$12.72     |             | \$15,868.83  |
|                | 2/7/13   | Ms Khouri (#291) helmet rental fee - trip 3 - Feb 1st  | \$12.72     |             | \$15,856.11  |
|                | 2/7/13   | Ms Lim (#292) helmet rental fee - trip 3 - Feb 1st   | \$12.72     |             | \$15,843.39  |
|                | 3/1/13   | Officer Tim Dutko - Mar1st NBMS traffic control (#293)   | \$150.00    |             | \$15,693.39  |
|                | 3/4/13   | POD charge - 80.45 pickup  | \$80.45     |             | \$15,612.94  |
|                | 3/14/13  | Mr Cooper (#294) helmet rental fee - trip 5 - Mar 1st  | \$12.72     |             | \$15,600.22  |
|                | 3/14/13  | Ms Khouri (#295) helmet rental fee - trip 5 - Mar 1st  | \$12.72     |             | \$15,587.50  |
|                | 3/14/13  | Ms Lim (#296) helmet rental fee - trip 5 - Mar 1st   | \$12.72     |             | \$15,574.78  |
|                | 3/14/13  | Joanne Forbes - car reimbursement (#297)   | \$86.94     |             | \$15,487.84  |
|                | 3/14/13  | John Seabreeze - car travel reimbursement (#298)   | \$29.45     |             | \$15,458.39  |

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|----------------|---------|--------------------------------|-------------|-------------|-------------|
| BAL            | 6/30/12 | Balance on Account             |             |             | \$15,458.39 |
|                |         | ASA Account setup              | \$400.00    |             | \$15,058.39 |
|                |         | Registration (250 * 115\$)     |             | \$28,750.00 | \$43,808.39 |
|                |         | transaction fees               | \$1,352.50  |             | \$42,455.89 |
|                |         | POD                            | \$500.00    |             | \$41,955.89 |
|                |         | Police at nightly bus return   | \$750.00    |             | \$41,205.89 |
|                |         | Bus service                    | \$25,687.50 |             | \$15,518.39 |
|                |         | Printing                       | \$400.00    |             | \$15,118.39 |
|                |         | Car reimbursement              | \$210.00    |             | \$14,908.39 |
|                |         | room rentals                   | \$250.00    |             | \$14,658.39 |
|                |         | teacher helmets                | \$150.00    |             | \$14,508.39 |
|                |         | Luggage tags to identify buses | \$250.00    |             | \$14,258.39 |