

NBMS PTO, Inc. Bank Account Transactions FY16-17 (Sandy Spring Bank) - PROPOSED BUDGET

Number or Type	Date	Transaction Description	Debit	Credit	Balance
BAL	06/30/12	Balance on Account			\$11,957.90
BAL	06/30/13	Balance on Account			\$15,458.39
BAL	06/30/14	Balance on Account			\$13,777.20
BAL	06/30/15	Balance on Account			\$11,719.83
BAL	06/30/16	Balance on Account			\$10,211.13
DEP		312 kids (52/bus) at \$120		\$37,440.00	\$47,651.13
EXP		PTO insurance	\$700.00		\$46,951.13
EXP		BluePay Credit Card Processing	\$3,700.00		\$43,251.13
EXP		Buses	\$31,000.00		\$12,251.13
EXP		Storage PODs	\$1,000.00		\$11,251.13
EXP		Supplies & Administration	\$1,000.00		\$10,251.13