

## Acton PTO Financial Report: August 2018

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**Starting Balance-August 2** **\$4,459.03**

### **August Activity**

#### **Expenses/Deposits**

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Dividend (August)		\$0.89
Ice Cream Social Expenses #1104	-\$399.27	
AmazonSmile		\$25.29
Fifth Grade Jam #1106	-\$115.94	
Communication Folders #1107	-\$218.75	
Spirit Wear-Cups #1105	-\$308.00	
Bookstore Deposit		\$196.24
PTO Supplies #1109	-\$18.43	
BTS Picnic Food #1109	-\$89.36	
Spirit Wear/Team-a-Thon #1109	-\$420.25	
Bookstore Deposit		\$362.40

<b>August 31 Balance</b>	<b>\$3,473.85</b>
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#### **Outstanding Expenses & Income**

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Bookstore Supplies #1110	-\$356.84
Total	-\$356.84

**New Balance (minus expenses) **\$3,117.01****

#### **2018-2019 Expenses:**

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Total	\$0.00
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**New Projected Balance **\$3,117.01****