

UPA PTSO  
Treasurer's Report  
March 2, 2010

**Income:**

Coupon Books	\$1,305.00	
Magazine Drive	\$ 68.40	
eScrip		
\$ 102.15		
Shares	\$ 25.95	
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	\$1,501.50	

**Expenses:**

Gerber Tours	\$ 10.00	
PTSO supplies	\$ 67.00	
Used Uniforms		\$
50.00		
Insurance	\$ 165.00	
Coupon book refunds		\$
265.00		
Scholarships - 11 <sup>th</sup> gr. college tours	<hr/>	\$
900.00		
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	\$ 1,450.00	

Monthly Net: \$ 51.50

**Balances:**

Checking	\$11,010.88
Savings	<hr/>
	\$1,069.60
Total:	<hr/>
	\$12,080.48