Dighton PTO

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**September 2016**

**Starting Balance $21,951.61**

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| **Expenses**Grade 7 Field Trip Reimbursement $15.00School Kits Reimbursement $67.00Kindergarten Picnic $13.41DES Display Case $32.11Grade 3 Field Trip $1,000.00**Total Expenses $1,127.52**  |

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| **Income/Deposits****Total Deposits $0**  |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $20,824.09**

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Julie E. James, Dighton PTO Treasurer