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 $15.00  School Kits Reimbursement $67.00  Kindergarten Picnic $13.41  DES Display Case $32.11  Grade 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