Olympic High School PTSA 12 Dec-14 Jan 2013 Treasure’s report

Starting balance as of 14 Dec 2012 $1167.85

Deposit # 00006 made on 08 Jan 2013 $24.00

Sub total $1191.85

Check #4035 (Staff Soup Lunch-in) $27.57

Check #4036 (Gift cards for CK council meeting) $25.00

Ending Balance $1139.28

IRS form 990-N (E-Post card) filled with IRS on-line 11 January 2013. Form 1023 not yet filed.