

**Peekskill CSD PTO
Committee Report Form**

Submission Date: 2/1/2016

Month & Year: February 2016

Committee: Finance

Items Requiring a Vote:

None.

Items Requiring Discussion:

None.

Items for Information Only:

- Bill to Scholastic amounting to \$3,639.46 was paid for Woodside Book fair
- Ha Wallace, the Finance Committee Chair was the new signer of the old District PTO Bank account instead of Robert Brownell. Liz Lazo still remains one of the two signer.
- Attached are the income statement and the balance sheet of the PTO as of January 31, 2016.

Submitted by: Ha Wallace

As of 1/31/2016