

	Eastern Elementary PTO		
	December Treasurer Report 2021		
Cash on Hand			
Checking Account:		\$44,566.90	
Savings Account:		\$3,534.71	
Total Cash On Hand:		\$48,101.61	
Income:			
		MTD	
Interest		\$0.03	
Total Income		\$0.03	
Expenses:			
Enrichment		\$246.19	
Hospitality		\$201.26	
PTO Expenses		\$314.22	
Total Expenses:		\$761.67	
		01/08/22	
		Submitted by: Kristin Harnish	

