

**Eastern Elementary PTO
January Treasurer Report**

Cash on Hand:

Checking Account: \$44,391.94

Savings Account: \$3,534.74

Total Cash On Hand: \$47,926.68

Income:

MTD

Interest \$0.03

Miscellaneous \$98.10

Total Income: \$98.13

Expenses:

Hospitality \$25.00

Total Expenses: \$25.00

02/04/22

Submitted by: Kristin Harnish

