

Eastern Elementary PTO March Treasurer Report

Cash on Hand:

Checking Account:	\$41,704.13
Savings Account:	\$3,534.80

Total Cash On Hand:	\$45,238.93
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Income:

Auction	\$1,858.20
Interest	\$0.03

Total Income:	\$1,858.20
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Expenses:

Auction	\$31.80
Hospitality	\$53.46
Playground	\$2,589.50
PTO Expenses	\$466.00

Total Expenses:	\$3,140.76
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04/09/22

Submitted by: Kristin Harnish