

**Eastern Elementary PTO  
April Treasurer Report**

**Cash on Hand:**

Checking Account: \$37,677.26

Savings Account: \$3,534.83

**Total Cash On Hand: \$41,212.09**

**Income:**

Auction \$985.20

Interest \$0.03

**Total Income: \$985.23**

**Expenses:**

Auction \$271.52

Carnival \$1,964.00

Hospitality \$533.07

PTO Expenses \$135.68

Staff Appreciation \$682.47

**Total Expenses: \$3,586.74**

05/09/22

Submitted by: Kristin Harnish

