

# Eastern Elementary PTO

## September Treasurer Report

### Cash on Hand

Checking Account:	\$0.00
Savings Account:	\$11,479.94

<b>Total Cash On Hand:</b>	<b>\$11,479.94</b>
----------------------------	--------------------

### Income:

	Month
Interest	\$0.12

<b>Total Income</b>	<b>\$0.12</b>
---------------------	---------------

### Expenses:

Hospitality	\$947.34
JAT	\$199.64
Staff Start Up	\$9,560.00

<b>Total Expenses:</b>	<b>\$10,706.98</b>
------------------------	--------------------

10/10/2021

Submitted by: Kristin Harnish