

# Eastern Elementary PTO

## October Treasurer Report

### Cash on Hand

Checking Account:	\$25,556.57
Savings Account:	\$3,534.65

<b>Total Cash On Hand:</b>	<b>\$29,091.22</b>
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### Income:

#### Month

JAT	\$20,636.00
Interest	\$0.05
Spirit Wear	\$3,975
<b>Total Income</b>	<b>\$24,611.05</b>

### Expenses:

Hospitality	\$68.00
JAT	\$6,431.27
Spirit Wear	\$200.00

<b>Total Expenses:</b>	<b>\$6,689.27</b>
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11/05/2021

Submitted by: Kristin Harnish