

Eastern Elementary PTO April Treasurer Report

Cash On Hand

Checking Account:	\$26,105.56
Savings Account:	\$10,555.66
Total Cash On Hand:	\$36,661.22

Income	MTD	YTD
Interest	\$0.61	\$5.54
Total Income	\$0.61	\$5.54

Expenses	MTD	YTD
Auction	\$400.43	\$7,543.75
Hospitality	\$37.99	\$1,904.67
PTO Expenses	\$255.40	\$2,062.54
Total Expenses	\$693.82	\$11,510.96

5/4/2020