

Eastern Elementary PTO
October 2020 Treasurer Report

Cash on Hand

Checking Account:	\$9,076.31
Savings Account:	\$10,558.22
Total Cash On Hand:	\$19,634.53

Income:

	Month	YTD
Interest	0.08	\$0.71
Total Income	0.08	\$0.71

Expenses:

	Month	YTD
Auction	\$70.00	\$70.00
Hospitality		
Staff C&C	\$106.19	\$322.37
PTO Expenses	\$680.41	\$827.08
Total Expenses	\$856.60	\$1,219.45

Submitted by:
Kristin Harnish, Treasurer

11/09/2020