

Eastern Elementary PTO

November Treasurer Report

Cash On Hand

Checking Account:	\$8,152.94
Savings Account:	\$10,558.31
Total Cash On Hand:	\$18,711.28

Income	MTD	YTD
Interest	\$0.09	\$5.63
Total Income	\$0.09	\$5.63

Expenses	MTD	YTD
Enrichment	\$344.50	\$391.26
Hospitality	\$80.00	
a. Staff C&C	\$67.52	\$474.82
PTO Expenses	\$242.74	\$827.08
Total Expenses	\$734.76	\$1,693.16