

Eastern Elementary PTO December Treasurer Report

Cash on Hand

| | |
|-------------------|-------------|
| Checking Account: | \$7,075.81 |
| Savings Account: | \$17,600.64 |

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|----------------------------|--------------------|
| Total Cash On Hand: | \$24,676.59 |
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Income:

Month

| | |
|----------|---------|
| Interest | \$0.12 |
| Auction | \$7,207 |

| | |
|---------------------|-------------------|
| Total Income | \$7,207.47 |
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Expenses:

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|-------------|----------|
| Enrichment | \$22.98 |
| Hospitality | \$530.78 |

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| Total Expenses | \$553.76 |
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01/11/2021