

**Eastern Elementary PTO
January Treasurer Repory**

Cash on Hand

Checking Account	\$7,654.17
Savings Account	\$17,600.78
Total Cash On Hand	\$25,254.95

Income:

	Month	YTD
Interest	\$0.14	\$0.14
Total Income	\$0.14	\$0.14

Expenses:

	Month	YTD
	\$0.00	
Total Expenses	\$0.00	