

Eastern Elementary PTO
March Treasurer Report

Cash on Hand

Checking Account:	\$11,682.90
Savings Account:	\$17,601.08

Total Cash On Hand:	\$29,283.98
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Income:

Month

Interest	\$0.16
Spirit Wear	\$6,201.00

Total Income	\$7,207.47
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Expenses:

Enrichment	\$288.91
PTO Expenses	\$640.00

Total Expenses	\$929.91
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04/04/2021