

Eastern Elementary PTO August Treasurer Report

Cash on Hand:

Checking Account:	\$19,351.23
Savings Account:	\$9,916.92

Total Cash On Hand:	\$29,268.15
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Income:

Interest	\$0.09
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Total Income:	\$0.09
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Expenses:

Enrichment	\$561.45
Hospitality	\$935.33
PTO Expenses	\$166.00

Total Expenses:	\$1,662.78
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09/08/22

Submitted by: Kristin Harnish