

**Eastern Elementary PTO
September Treasurer Report**

Cash on Hand:

Checking Account: \$145.35

Savings Account: \$5,933.61

Total Cash On Hand: \$6,078.96

Income:

Interest \$0.09

JAT \$145.35

Total Income: \$145.44

Expenses:

Family Friday \$49.92

Field Trip \$330.00

Hospitality \$1,150.61

JAT \$555.15

PTO Expenses \$539.08

Spirit Wear \$31.85

Staff Start Up \$18,278.00

Total Expenses: \$20,934.61

10/08/22

Submitted by: Kristin Harnish

