

**Eastern Elementary PTO
November Treasurer Report**

Cash on Hand:

Checking Account: \$35,166.53

Savings Account: \$4,727.20

Total Cash On Hand: \$39,893.73

Income:

Interest \$0.04

JAT \$34,981.05

Total Income: \$34,981.09

Expenses:

Enrichment \$217.50

Hospitality \$719.28

JAT \$405.00

Playground \$335.34

PTO Expenses \$231.00

Total Expenses: \$1,908.12

12/12/22

Submitted by: Kristin Harnish

