Eastern Elementary PTO
December Treasurer Report

Cash on Hand:	
Checking Account:	$33,554.51
Savings Account:	$4,727.24
Total Cash On Hand:	**$38,281.75**
Income:	
Interest	$0.04
Total Income:	**$0.04**
Expenses:	
Enrichment	$652.44
Hospitality	$347.75
PTO Expenses	$355.64
Total Expenses:	**$1,355.83**

01/07/23

Submitted by: Kristin Harnish