

**Eastern Elementary PTO  
July 2023 Treasurer Report**

**Cash on Hand:**

Checking Account: \$15,121.05

Savings Account: \$1,727.55

**Total Cash On Hand: \$16,848.06**

**Income:**

Interest \$0.03

**Total Income: \$0.03**

**Expenses:**

Hospitality \$903.09

PTO Expenses \$65.34

**Total Expenses: \$968.43**

09/10/23

Submitted by: Kristin Harnish

