

**Eastern Elementary PTO**  
**October Treasurer report**

**Cash on Hand:**

Checking Account: \$2,460.07

Savings Account: \$4,727.16

**Total Cash On Hand: \$7,187.23**

**Income:**

Interest \$0.04

JAT \$11,215.75

**Total Income: \$11,215.79**

**Expenses:**

Family Friday \$739.71

Field Trip \$644.00

Hospitality \$1,156.19

JAT \$6,089.52

Playground \$116.48

PTO Expenses \$176.80

**Total Expenses: \$8,922.70**

10/08/22

Submitted by: Kristin Harnish

