

## Eastern Elementary PTO April Treasurer Report

**Cash on Hand:**

Checking Account:	\$43,678.16
Savings Account:	\$4,727.39

<b>Total Cash On Hand:</b>	<b>\$48,405.55</b>
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**Income:**

Auction	\$18,424.66
Interest	\$0.03

<b>Total Income:</b>	<b>\$18,424.69</b>
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**Expenses:**

Auction	\$2,918.82
Field Trips	\$1,499.85
Hospitality	\$156.23
Proposals	\$637.06
PTO Expenses	\$378.08

<b>Total Expenses:</b>	<b>\$5,590.04</b>
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05/08/23

Submitted by: Kristin Harnish

