

\*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 12,105.53	8/1/2024
Current Month	\$ 8,906.89	8/30/2024

Statement Period		as of
Previous Month	\$ 838.00	8/1/2024
Current Month	\$ 1,158.00	8/12/2024

Income/Expences

Date	Description/Item	Amount
8/5/2024	Hew Graphics(Spirit Tee)	\$ (495.00)
8/8/2024	Zelle Spirit Wear	\$ 729.00
8/14/2024	Secretary of State	\$ (5.14)
8/15/2024	PTO Today	\$ (506.00)
8/15/2024	Cash Sprirt Wear	\$ 523.00
8/15/2024	Green City Recycle Q2 Apr-Jun	\$ 238.50
8/15/2024	Green City Recycle Q1 Jan- Mar	\$ 147.00
8/16/2024	Membership fees	\$ 20.00
8/30/2024	Hew Graphics(Spirit Tee)	\$ (3,850.00)
Total		\$ (3,198.64)

Grand Total	\$ 10,064.89
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Income/Expences

Date	Description/Item	Amount
8/15/2024	Chuck E Cheese 4/26/2024	\$ 409.00
8/26/2024	Popcorn and Pickle supplies	\$ (120.00)
8/30/2024	Popcorn and Pickle zelle	\$ 31.00
Total		\$ 320.00