

\*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 9,602.49	11/30/2024
Current Month	\$ 21,436.82	12/31/2024

Statement Period		as of
Previous Month	\$ 3,659.00	11/30/2024
Current Month	\$ 3,678.00	12/31/2024

Income/Expences

Date	Description/Item	Amount
Dec	Membership	\$ 10.00
12/2/2024	Photo Thanksgiving	\$ 14.00
12/3/2024	Trukey Trot funds	\$ 11,406.75
12/9-13/24	SPED field Trip and Buses for Navidad	\$ (329.35)
12/9-13/24	Penguin shop	\$ 1,083.50
12/9-13/24	Spirit wear sales	\$ 756.50
12/9/2024	Change for sales (100 PS & 200 SW)	\$ (300.00)
12/12/2024	General Meeting Shipleys	\$ (21.98)
12/12/2024	Rachel for Popsicles	\$ (40.29)
12/13/2024	Colon's birthday	\$ (16.08)
12/17/2024	Payment for penguin shop	\$ (746.72)
12/24/2024	Candy Grams	18
		0

Total \$ 11,834.33

Grand Total	\$ 25,114.82
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Income/Expences

Date	Description/Item	Amount
12/12/2024	After school Sales	\$ 19.00

Total \$ 19.00