

\*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 21,436.82	1/1/2025
Current Month	\$ 22,152.82	1/31/2025

Statement Period		as of
Previous Month	\$ 3,678.00	1/1/2025
Current Month	\$ 3,678.00	1/31/2025

Income/Expences

Date	Description/Item	Amount
1/16/2025	Dec Spirit Wear	\$ 252.00
1/16/2025	Candy Cane Grams	\$ 66.00
1/16/2025	Zelle Payment Test	\$ 1.00
1/16/2025	Amazon Sign	\$ (43.28)
1/27/2025	Garage Sale	\$ 87.00
1/27/2025	Amazon Sign Return	\$ 43.28
Jan	Jan Rideo King and Queen	\$ 310.00
		\$ -
		\$ -
		\$ -

Total \$ 716.00

Grand Total	\$ 25,830.82
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Income/Expences

Date	Description/Item	Amount

Total \$ -