

\*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 10,006.74	11/1/2024
Current Month	\$ 9,602.49	11/29/2024

Statement Period		as of
Previous Month	\$ 2,746.00	11/1/2024
Current Month	\$ 3,659.00	11/29/2024

Income/Expences

Date	Description/Item	Amount
11/4/2024	Lopez and Outdoor	\$ (503.00)
11/5/2024	PTO Part of Trunk or Treat Cash	\$ 633.00
11/5/2024	Recycler (173.50) Garden Party(31.92)	\$ 205.42
11/5/2024	CashApp Trunk or treat	\$ 117.00
11/6/2024	Spirit Wear	\$ 20.00
11/12/2018	Zelle Karina(Jump house)	\$ (450.00)
11/14/2024	Amy Garden	\$ (132.33)
11/18/2024	Rachel Fans and Turkey Trot	\$ (688.29)
11/25/2024	Photos(cash112)Zelle(56)CA(7)	\$ 175.00
11/25/2024	BooGrams(100cash)(7CA)	\$ 107.00
11/27/2024	Trukey Trot Donations(210Cash)(115Ck)	\$ 325.00
11/26/2024	Navida en el Barrio	-204.56
11/27/2024	Photo Prints	-8.49
Total		\$ (404.25)

Income/Expences

Date	Description/Item	Amount
11/5/2024	5TH part of Trunk or treat Cash	\$ 903.00
11/27/2024	Pickles and popcorn	\$ 10.00

1582.42 2495.42 incoming Total \$ 913.00  
 -1986.43 913

Grand Total	\$ 13,261.49
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