

*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 9,790.15	10/1/2024
Current Month	\$ 10,006.74	10/31/2024

Statement Period		as of
Previous Month	\$ 1,182.00	10/1/1931
Current Month	\$ 2,746.00	10/31/2024

Income/Expences

Date	Description/Item	Amount
10/3/2024	Garden Party Deposit	\$ 175.00
10/1/2024	Spirit Wear	\$ 86.00
10/1/2024	Truck or Treat Zelle	\$ 194.00
10/25/2024	Membership fee	\$ 5.00
10/29/2024	Boo Grams	\$ 6.00
10/18-24/20	Karina Reimbursment Trunk or Treat	\$ (54.94)
10/22/2024	Rachel Reimbusment Garden Party	\$ (31.92)
10/29/2024	Flegle Wishlist Check 3581	\$ (80.00)
10/16/2024	Tax filing	\$ (20.85)
1/10/1900	Amy Reimbursment PK Garden	\$ (61.70)

Total \$ 216.59

Grand Total	\$ 12,752.74
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Income/Expences

Date	Description/Item	Amount
10/15/2024	Deposit	\$ 1,564.00

Total \$ 1,564.00