

\*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 8,906.89	8/31/2024
Current Month	\$ 9,790.15	9/30/2024

Statement Period		as of
Previous Month	\$ 1,158.00	8/31/2024
Current Month	\$ 1,182.00	9/30/2024

Income/Expences

Date	Description/Item	Amount
8/31-9/30	Zelle Spirit Sales	\$ 598.50
8/31-9/30	Zelle Membership	\$ 15.00
9/9-9/13	Zelle Loteria Tickets	\$ 204.00
9/19/2024	Loteria Night Cash	\$ 850.00
8/31-9/30	Cash Spirit Wear	\$ 376.00
9/19/2024	Cash Membership	\$ 25.00
9/30/2024	Garden Zelle	\$ 25.00
9/12/2024	Secretary of State	\$ (9.24)
9/16/2024	Hew Graphics	\$ (1,174.00)
9/23/2024	Drinks for Garden Party	\$ (6.45)
9/26/2024	Snacks for Garden Party	\$ (20.55)
Total		\$ 883.26

Income/Expences

Date	Description/Item	Amount
9/12/2024	Grandparents Photo	\$ 8.00
9/12/2024	Grandparents concessions	\$ 4.00
9/13/2024	Loteria Night Concessions	\$ 7.00
9/5/2024	Popcorn and Pickels	\$ 5.00
Total		\$ 24.00

Grand Total	\$ 10,972.15
-------------	--------------