

*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 22,152.82	1/1/2025
Current Month	\$ 21,649.18	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
Feb	King and Queen	\$ 1,815.00
Feb	Amazon Purchases	\$ (124.40)
2/3/2025	Train, Pony and Pettin Zoo	\$ (300.00)
2/11/2025	5 Reimburstments	\$ (413.58)
2/27/2025	Pre-K Trip	\$ (92.70)
2/16/2025	GuitarCenter Speakers	\$ (1,084.98)
Feb	Vendor	\$ 180.00
2/27/2025	GuitarCenter stands and wires	\$ (232.98)
2/28/2025	Change for Rodeo	\$ (250.00)
		\$ -
	Total	\$ (503.64)

Grand Total	\$ 25,327.18
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Income/Expences

Date	Description/Item	Amount

Total \$ -