

*\$2000.00 Minimum Daily Ending Balance

Browning PTO Treasury Report

Browning 5TH Grade Committee

Statement Period		as of
Previous month	\$ 21,649.18	3/1/2025
Current Month	\$ 22,966.46	3/31/2025

Statement Period		as of
Previous Month	\$ 3,678.00	3/1/2025
Current Month	\$ 4,338.00	3/31/2025

Income/Expences

Date	Description/Item	Amount
March	Zelle/Cashapp Rodeo Round Up	\$ 532.00
3/6/2025	Donation Check and Green City Recycler	\$ 238.05
3/6/2025	Rodeo Round Up cash deposit	\$ 713.00
3/6/2025	Membership	\$ 10.00
3/6/2025	Southwest Raffle	\$ 770.00
3/6/2025	Return cash from Change	\$ 250.00
March	Check 3587,3592,3593,3595	\$ (1,046.98)
March	Teacher Gifts	\$ (28.11)
3/24/2025	Pizza for Round up Classes	\$ (51.87)
3/26/2025	Request for Ink	\$ (68.81)

Total \$ 1,317.28

Grand Total	\$ 27,304.46
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Income/Expences

Date	Description/Item	Amount
3/3/2025	Concessions from Rodeo Round UP	\$ 660.00

Total \$ 660.00