

PTO - Treasurer's Report

Bank Balance

\$ 5,490.25 as of 11/2

Recent Activity

Date	Amount	Reason	Notes/Comments:
10/31	\$ (34.02)	Square fees	
10/17	\$ (492.08)	Glow Party supplies	
10/12	\$ (14.43)	Expanding folders for PTO records	
10/27/2022	\$ (40.66)	Ink for printing	
10/14 & 10/24	\$ (153.85)	BJs	snacks for Fall Festival
10/12-10/28	\$ 504.00	Square Trunk or Treat Sales	
11/1/2022	\$ 1,397.26	cash sales from Fall Festival	
10/13/2022	\$ 5.00	PTO membership	

Additional Notes: