Treasurer’s Financial Report (Savings Account)

Burk Elementary School PTSO

Monthly Treasurer’s Report

For Month Ending April 30, 2024

**BEGINNING BALANCE (April 1, 2024) $8223.40**

INCOME (Deposits)

Date Description Amount

4-8-24 Rotary Club Donation $100.00

4-8-24 Cash- Concessions Movie Night $190.00

4-8-24 Cash- Concessions Movie Night $106.00

4-12-24 Cash- Otter Pop Fundraiser $166.17

4-30-24 deposit dividend 0.35

**TOTAL INCOME (Deposits) \_\_\_\_\_\_**

 **$562.52**

EXPENSES (Checks Written)

Date Check No. Payable To Description Amount

4-29-24 PTSO transfer to checking account $500.00

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**TOTAL EXPENSES (Checks Written) $500.00**

**ENDING CASH BALANCE (April 30, 2024) $8285.92**

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Outstanding Checks That Haven’t Cleared Bank:

Check No. Payable To Amount

 **\_\_\_\_\_\_\_\_**

**Outstanding Total: $**

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**RECONCILED BANK BALANCE $**

**Copy of Bank Statement Attached**