Financial Activity Report Coles Elementary School PTO

Donations to PTO	August (Summer-8/20)	DATE	CHECK NUMBER	AMOUNT
Donations to PTO 8/16 \$25.0 Membership Dues 7/17-8/20 \$198.1 Spirit Wear Sales (KG Open House) 8/14-8/16 \$764.1 Total Receipts: \$987.1 xpenses Square Fees Summer-8/20 \$28.3 Total Expenses: \$28.3	Balance on hand	START		\$0.00
Donations to PTO 8/16 \$25.0 Membership Dues 7/17-8/20 \$198.1 Spirit Wear Sales (KG Open House) 8/14-8/16 \$764.1 Total Receipts: \$987.1 xpenses Square Fees Summer-8/20 \$28.3 Total Expenses: \$28.3				
Membership Dues	Income			
Spirit Wear Sales (KG Open House) 8/14-8/16 \$764.1 Total Receipts: \$987.1 Xpenses Square Fees Summer-8/20 \$28.3 Total Expenses: \$28.3	Donations to PTO	8/16		\$25.00
Total Receipts: \$987.0 Expenses Square Fees Summer-8/20 \$28.3 Total Expenses: \$28.3 Less Carryover required by Bylaws: \$0.00	Membership Dues	7/17-8/20		\$198.00
xpenses Square Fees Summer-8/20 \$28.3 Total Expenses: \$28.3 Less Carryover required by Bylaws: \$0.00	Spirit Wear Sales (KG Open House)	8/14-8/16		\$764.00
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		Тс	otal Expenses:	\$28.33
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BALANCE ON HAND AT END OF PERIOD: \$958.0		, ovo. 10qu		ψ0.00
	BALANCE	ON HAND AT EN	D OF PERIOD:	\$958.67