

Financial Activity Report

Coles Elementary School PTO

August (Summer-8/20)		DATE	CHECK NUMBER	AMOUNT
Balance on hand		START		\$0.00
Income				
	Donations to PTO	8/16		\$25.00
	Membership Dues	7/17-8/20		\$198.00
	Spirit Wear Sales (KG Open House)	8/14-8/16		\$764.00
Total Receipts:				\$987.00
Expenses				
	Square Fees	Summer-8/20		\$28.33
Total Expenses:				\$28.33
Less Carryover required by Bylaws:				\$0.00
BALANCE ON HAND AT END OF PERIOD:				\$958.67