

FOJBE PTO JUNE 2022 FINANCIAL REPORT

(NEW ACCOUNT #5888)

BEGINNING BALANCE: \$0.00

INCOME

Total Income for the month of June was \$91,390.45

\$91,390.45 transferred from closing old account

EXPENSES

Total expenses for the month of June was \$4,037.66

\$150.00 Lawncare/School Beautification

\$311.94 School Theme Decorations 2022-2023

\$19.99 School Hospitality

\$111.16 Bank Charges for new checkbook and deposit slips for new account

\$1,435.28 Yearbooks 2021-2022 balance

\$2,009.29 School Improvement

OUTSTANDING CHECKS

There were 3 outstanding checks for June totaling \$3,444.57

There were no reconciled checks for June

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for June was \$90,797.36

The reconciled checking account total and the ending bank statement balance match.

This report was prepared on July 16, 2022 by Lina Houtz PTO Treasurer.