

# FOJBE PTO JUNE 2022 FINANCIAL REPORT

(OLD ACCOUNT #4519)

**BEGINNING BALANCE: \$95,616.32**

## INCOME

**Total Income for the month of June was \$1,787.09**

\$1,000 Business Partners Gold Starfish (Griffin Law Firm 2022-2023)

\$787.09 GasBuddy & Verizon Wireless fraudulent charges reversal

## EXPENSES

**Total expenses for the month of June was \$95,772.00**

\$974.75 GasBuddy and Verizon Wireless fraudulent charges (they are all reversed/credited in June and July)

\$91,390.45 transferred to NEW bank account

\$50.00 Homeroom Parent

\$33.20 PTO new parent orientation brochures

\$200 Fifth Grade Dance (photo booth)

\$1,356.13 Fifth Grade Activities (graduation and donuts)

\$677.61 GOPHER recess equipment refresh

\$776.99 School Theme Decorations 2022-2023

## OUTSTANDING CHECKS

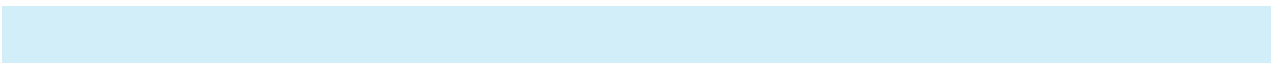
**There were no outstanding checks for June**

**There were 12 reconciled checks for June totaling -\$1,631.41**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for June was \$0.00**

The reconciled checking account total and the ending bank statement balance match. Please note we have closed this account due to fraudulent activity.



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