FOJBE PTO December 2023 FINANCIAL REPORT

BEGINNING BALANCE: $99,690.95

INCOME

Total Income for the month of December $35.00

$35.00 AIM / Insurance refund/ overpayment check from # 1314

EXPENSES $1,249.55

Total expenses for the month of December

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| $500.00 Double D's Wings/Teachers Breakfast 12/20/23 |
| $109.55 Jaime Shachter/ Wellness/ Buddy Program Holiday Meet up |
| $340.00 Katherine Andrews / Faculty Breakfast 11/17/23 |
| $300.00 Elleanor Swartz/ photo booth/ Red Ribbon Week |

OUTSTANDING CHECKS

There were 0 outstanding checks for December totaling. $0.00

There were 0 reconciled checks for December Totaling $0.00

ENDING BANK STATEMENT BALANCE $98,476.40

The ending bank statement balance for December $98,476.40

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This report was prepared on January 8, 2024 Kyli Shores PTO Treasurer.