FOJBE PTO January 2024 FINANCIAL REPORT

BEGINNING BALANCE: $98,476.40

INCOME

Total Income for the month of January $0.00

EXPENSES $1,338.91

Total expenses for the month of January

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| $39.15 Blick art materials/ Heather Despain / Art supplies  $99.76 Amee Bailey/ Art enrichment/ Shared supplies - Glue Guns & Watercolor pencils  $200.00 Brandy Davis/ Teachers grant/ Classroom supplies.  $1,000.00 Jennifer Swanson/ Literacy week/ Authors visit |

OUTSTANDING CHECKS

There were 1 outstanding checks for January totaling. $200.00

There were 0 reconciled checks for January Totaling $0.00

ENDING BANK STATEMENT BALANCE $97,337.49

The ending bank statement balance for January $97,337.49

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This report was prepared on February 3, 2024 Kyli Shores PTO Treasurer.