FOJBE PTO February 2024 FINANCIAL REPORT

BEGINNING BALANCE: $97,337.49

INCOME

Total Income for the month of February

$289.00 Fundraiser- Safety Patrol / Teach-er Treat.

EXPENSES

Total expenses for the month of February

$141.88 Niven Jaghman/ Teachers Breakfast

$22.54 Amee Bailey/ Shared Supplies/ Extra fine Sharpies

$40.98 Pam Peters/ Snacks for Fletchers D-line

$233.56 Jamie Shachter/ Magnet tour showcase teacher's lunch

$81.34 Sri Vani Vegesna/ Breakfast for judges/ Starbucks/ Dunkin Donuts / flyer paper

OUTSTANDING CHECKS

There were 0 outstanding checks for February totaling.

There were 0 reconciled checks for February Totaling $0.00

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for February

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