

MSMHS PTO Treasurer's Report December 2021

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance October 31, 2021	<b>\$21140</b>	<b>\$4555</b>	<b>\$1279.33</b>	<b>\$1452</b>	<b>\$1200</b>	<b>\$1526</b>	<b>\$31152.33</b>
Deposits	One	--	Two	--	--	--	--
Amazon Smiles 11/22/21	\$5.46						
Holiday Staff Appreciation (cash/checks) 12/17/21			\$331				
Holiday Staff Appreciation (PayPal) 12/17/21			\$544.05				
<b>TOTAL Deposits</b>	<b>\$5.46</b>		<b>\$875.05</b>				<b>\$880.51</b>
Withdrawals:	—	-	—	-	-	One	
Check # 1042 Tara Amatrudo Reimburse Thanksgiving Baskets 11/23/21						(\$123.96)	
<b>TOTAL WITHDRAWALS</b>						<b>(\$123.96)</b>	<b>(\$123.96)</b>
<b>WORKING BALANCE:</b> December 18,	<b>\$21145.46</b>	<b>\$4555</b>	<b>\$2154.38</b>	<b>\$1452</b>	<b>\$1200</b>	<b>\$1402.04</b>	<b>\$31908.88</b>

2021							
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Notes:

Gift Cards \$60

Submitted by

Annette Weaver-Brooks, PTO Treasurer

December 18, 2021