

MSMHS PTO Treasurer's Report February 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance January 15, 2022	\$21145.46	\$4555	\$2154.38	\$1452	\$1200	\$1402.04	\$31908.88
Deposits	--	--	--	--	--	--	--
TOTAL Deposits							
Withdrawals:	1	4	2	-	-	-	
Check #: 1043 MSMHS Yearbook Ad- 1/27	(\$150)						
Check # 1044 Guillem Colom 2021 Scholarship -1/27		(\$1000)					
Check #1045 Effie Petropoulos 2021 Scholarship -1/27		(\$1000)					
Check #1046 Quinn Mignosa 2021 Scholarship -1/30		(\$1000)					
Check # 1047 Emily Tarinella 2021 Scholarship -1/30		(\$1000)					

Check # 1048 Pizza Today Staff Appreciation lunch Feb 16– 2/12			(\$418)				
Check #1049 Lara Dolphin Reimburse Supplies Staff Lunch–2/12			(\$113.07)				
TOTAL WITHDRAWALS	(\$150)	(\$4000)	(\$531.07)				(\$4681.07)
WORKING BALANCE: February 13, 2022	\$20995.46	\$555	\$1623.31	\$1452	\$1200	\$1402.04	\$27227.81

Notes:

Gift Cards \$60

Teacher Grant pending Mr Litvinoff \$475 (Computer Science Class – Robots)

Submitted by Annette Weaver-Brooks, PTO Treasurer, February 13, 2022