

## MSMHS PTO Treasurer's Report January 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance December 18, 2021	<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>
Deposits	—	--	—	--	--	--	--
<b>TOTAL Deposits</b>							
Withdrawals:	—	-	—	-	-	—	
<b>TOTAL WITHDRAWALS</b>							
<b>WORKING BALANCE:</b> January 15, 2022	<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>

Notes:

Gift Cards \$60

Class of 2021 Scholarships \$4000.

Submitted by

Annette Weaver-Brooks, PTO Treasurer

January 15, 2022