

MSMHS PTO Treasurer's Report November 2021

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance October 15, 2021	\$22026.70	\$4555	\$1503.15	\$1452	\$1200	\$1526	\$32262.85
Deposits	Three	--	--	--	--	--	--
MAKO Donation-Cash October 28, 2021	\$100						
Company Match October 28, 2021	\$75.30						
Parent Teacher Conference Cash Donation October 27, 2021	\$20						
TOTAL Deposits	\$195.30						\$195.30
Withdrawals:	Two	-	One	-	-	-	
Debit Card: Thirty Marketing Stickers and Pens October 19, 2021	(\$332.00)						
Check # 1040 PhotoBooth Planet for Homecoming October 24, 2021	(\$750.00)						
Check #: 1041			(\$223.82)				

Lara Dolphin Reimburse Staff Appreciation coffee & cookies							
TOTAL WITHDRAWALS	(\$1082.00)		(\$223.82)				(\$1305.82)
WORKING BALANCE: October 31, 2021	\$21140	\$4555	\$1279.33	\$1452	\$1200	\$1526	\$31152.33

Notes:

Gift Cards \$60

Submitted by

Annette Weaver-Brooks, PTO Treasurer

October 31, 2021