

MSMHS PTO Treasurer's Report October 2021

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance September 5, 2021	\$22016.70	\$4555	\$1628.56	\$1452	\$1200	\$1526	\$32378.26
Deposits	One	--	--	--	--	--	--
Back to School night donation 9/21/21	\$10						
TOTAL Deposits	\$10						\$10
Withdrawals:	--	-	Two	-	-	-	
Check # 1039 Lara Dolphin Reimburse for Staff Appreciation Back to School September 11, 2021 May 25, 2021			(\$68.55)				
Debit Card: Dollar Tree Staff Appreciation Back to school September 11,			(\$56.86)				

2021							
TOTAL WITHDRAWALS			(\$125.41)				(\$125.41)
WORKING BALANCE: October 15, 2021	\$22026.70	\$4555	\$1503.15	\$1452	\$1200	\$1526	\$32262.85

Notes:

Gift Cards \$60

Pending (General Fund): Stickers \$125 and Pens \$207 from Thirty Marketing. Total: \$332

Submitted by

Annette Weaver-Brooks, PTO Treasurer

October 15, 2021