

MSMHS PTO Treasurer's Report October 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
WORKING BALANCE: September 2, 2022	\$14973.80	\$4555	\$311.18	\$1952	\$719.18	\$1402.04	\$23913.20
Deposits	1	-	-	-	--	--	--
Amazon Smile 9/2	\$10.40						
TOTAL Deposits	\$10.40						\$10.40
Withdrawals:	1	--	-	-	-	--	
Debit Card: Michael's T-shirts for AMAZING Race event 9/22	(\$133.45)						
TOTAL WITHDRAWALS	(\$133.45)						(\$133.45)
WORKING BALANCE: September 27, 2022	\$14850.75	\$4555	\$311.18	\$1952	\$719.18	\$1402.04	\$23,790.15

Notes:

Student Activities Fund pending Environment Sustainability \$1000

General Fund pending Back to School Event \$1000 (T-shirts \$133.45) Balance:
\$866.55

Staff Appreciation pending Survival Kits Fall 2022 \$250

TOTAL PENDING: \$2116.55

Reimburse Amber Haifley \$10.62 for Name tags

Submitted by Annette Weaver-Brooks, PTO Treasurer, October 2., 2022