

TREASURER'S REPORT
September 30, 2021 - October 31, 2021

Beginning Account Balance 9/30/2021		\$15,096.85
DEPOSITS (9/30/2021 - 10/31/2021)		
Cutting Edge Graphics - spirit wear	\$62.29	
Movie Night	\$657.00	
Cash box - Movie night	\$200.00	
Hyvee Receipts - 2020-2021 school year	\$562.79	
Pizza Ranch - Event Night Tips	\$41.61	
Total	\$1,523.69	
EXPENSES (9/30/2021 - 10/31/2021)		
Check #3467 - Kelly Hemphill - voucher	\$80.00	
Check #3479 - Tiffany Boyle - Art Voucher	\$430.23	
DC 10221 - Amazon - Office Supplies - cashbox	\$25.13	
DC 10821 - Amazon - Cookies & Canvas boxes	\$102.86	
DC 101221 - Amazon - Kinder Calming Corner Tubes	\$128.36	
DC 101721 - Amazon - Cookies & Canvas paints	\$159.32	
DC 102821 - Bass Farms - Kinder Field Trip	\$336.00	
Paypal - Kathryn Knudson - Guidance voucher	\$24.55	
Total	\$1,286.45	
Ending Bank Account Balance as of 10/31/2021		\$15,334.09
OUTSTANDING ITEMS (9/30/2021 - 10/31/2021)		
Check #3482 - Carly Remington - voucher	\$83.00	
Total	\$83.00	
Adjusted 10/31/2021 Balance per PTO Manager		\$15,251.09