

**TREASURER'S REPORT**  
**November 30, 2021 - December 31, 2021**

<b>Beginning Account Balance 11/30/2021</b>		<b>\$14,112.62</b>
<b>DEPOSITS (11/30/2021 - 12/31/2021)</b>		
Holiday Ornaments	\$268.00	
<b>Total</b>	<b>\$268.00</b>	
<b>EXPENSES (11/30/2021 - 12/31/2021)</b>		
Check #3483 - Betsy Downing - voucher	\$83.00	
Check #3484 - Jade Calcara - voucher	\$83.00	
Check #3485 - Cheryl Read - voucher	\$64.56	
Check #3486 - Linn Grove Elementary - Movie License	\$259.50	
Check #3487 - Linn Grove Elementary - Scholastic readers	\$1,000.00	
Paypal - Mary Printy - voucher	\$83.00	
Paypal - Krystal Betts - Roar for Reading popsicles	\$24.90	
Paypal - Kathryn Knudson - Guidance voucher	\$31.49	
Bookhouse - SuperKids Curriculum Books	\$41.63	
Returned check	\$7.00	
<b>Total</b>	<b>\$1,678.08</b>	
<b>Ending Bank Account Balance as of 12/31/2021</b>		<b>\$12,702.54</b>
<b>OUTSTANDING ITEMS (11/30/2021 - 12/31/2021)</b>		
Check #3488 - Grant Wood AEA - Roar for Reading posters	\$163.47	
Check #3489 - Scholastic Book Club - Roar for Reading books	\$200.00	
Check #3490 - Tammie Tomash - voucher	\$83.00	
Check #3491 - Shalyn Huber - voucher	\$33.71	
<b>Total</b>	<b>\$480.18</b>	
<b>Adjusted 12/31/2021 Balance per PTO Manager</b>		<b>\$12,222.36</b>