

TREASURER'S REPORT
June 30-July 31

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|---|-----------------|--------------------|
| Beginning Account Balance 6/30/2021 | | \$16,036.81 |
| DEPOSITS (6/30/2021 - 7/31/2021) | | |
| Linn Mar Foundation | \$340.90 | |
| Total | \$340.90 | |
| EXPENSES (5/28/2021 - 6/30/2021) | | |
| Check #3458 - Erica Peterson - voucher (2020-2021 year) | \$80.00 | |
| Paypal - Lana Sellner - Recess Equipment | \$153.99 | |
| DC 71921 - Amazon - 2nd grade book order | \$138.80 | |
| Total | \$372.79 | |
| Ending Bank Account Balance as of 7/31/2021 | | \$16,004.92 |
| OUTSTANDING ITEMS (6/30/2021 - 7/31/2021) | | |
| Check #3467 - Kelly Hemphill - voucher | \$80.00 | |
| Total | \$80.00 | |
| Adjusted 7/31/2021 Balance per PTO Manager | | \$15,924.92 |