

TREASURER'S REPORT
May 28 - June 30

Beginning Account Balance 5/28/2021		\$17,177.72
DEPOSITS (5/28/2021 - 6/30/2021)		
Total	\$0.00	
EXPENSES (5/28/2021 - 6/30/2021)		
Check #3400 - Susan Scharnau Schultejans - voucher	\$80.00	
Check #3461 - Lindsey Knopp - voucher	\$80.00	
Check #3462 - Tanner Roos - voucher	\$78.09	
Check #3468 - Carly Remington - McTeacher Winner	\$100.00	
Check #3469 - Kathryn Knudson - PBIS freeze pops	\$15.00	
Check #3470 - Linn Grove Elementary - Printing	\$100.71	
Check #3471 - PTO Today - online subscription	\$129.00	
Paypal - Priscilla Zaehring - teacher appreciation	\$82.41	
Paypal - Krystal Betts - casey's fundraiser victory sports	\$475.70	
Total	\$1,140.91	
Ending Bank Account Balance as of 6/30/2021		\$16,036.81
OUTSTANDING ITEMS (5/28/2021 - 6/30/2021)		
Check #3458 - Erica Peterson - voucher	\$80.00	
Check #3467 - Kelly Hemphill - voucher	\$80.00	
Total	\$160.00	
Adjusted 6/30/2021 Balance per PTO Manager		\$15,876.81
PLANNED EXPENSE: JULY		
PLANNED INCOME: JULY		