Vista Del Lago High School PTSO Meeting

Treasurer's Report
September 25, 2022

8/26/2022	**VDL PTSO Quickbooks Balance**		**$33,207.04**	
	Income			
	Library Income	$746.53		
	Red Bus Fundraiser	$305.00		
	VDL Square	$973.40		
	Total Income	$2,024.93	**$2,024.93**	
	Expenses			
	Library Grant Reimbursement		$178.67	
	Total Expenses		**$178.67**	
9/25/2022	**VDL PTSO Quickbooks Balance**		**$35,053.30**	
9/25/2022	**Bank Balance**		**$35,053.30**	