

## Logan PTSO December 2021 Treasury Report

STARTING BALANCE as of 12/1/2021

**\$53,002.62**

<b>INCOME</b>		
12/8/2021	Kroger fundraising	\$391.49
<b>TOTAL INCOME</b>		<b>\$391.49</b>

<b>EXPENSES</b>		
12/2/2021	4th grade mini-grant (geography books)	-\$516.47
12/2/2021	Wooley teacher voucher	-\$214.50
12/3/2021	Weber reimbursement - staff appreciation	-\$74.14
12/6/2021	Jackson teacher voucher	-\$44.70
12/7/2021	Tarpeh teacher voucher	-\$300.00
12/17/2021	Jackson teacher voucher	-\$116.34
12/20/2021	Babcock teacher voucher	-\$300.00
12/31/2021	Weber reimbursement - staff appreciation	-\$122.79
<b>TOTAL EXPENSES</b>		<b>-\$1,688.94</b>

ENDING BALANCE as of 12/31/2021

**\$51,705.17**