

Logan PTSO January 2022 Treasury Report

STARTING BALANCE as of 1/1/2022

\$51,705.17

INCOME		
1/31/2022	Benevity Fundraising	\$530.00
1/31/2022	Amazon refund	\$20.70
TOTAL INCOME		\$550.70

EXPENSES		
1/24/2022	Ellis teacher voucher	-\$296.15
1/26/2022	Library purchases - Amazon	-\$70.79
1/27/2022	Art room consumables - Amazon	-\$346.11
1/27/2022	Art room consumables - Michaels	-\$63.60
TOTAL EXPENSES		-\$776.65

ENDING BALANCE as of 1/31/2022

\$51,479.22