BOYCE PTO GENERAL MEETING November 16, 2022

Treasurer's Report					
Beginning cash balance as of October 1, 2022					**$ 25,720.40**
Receipts:					
	Membership fees		$ 440.00		
	Book Fair and All for Books Collection		$ 7,443.88		
	Book Fair (late deposit)		$ 50.00		
		Total Receipts:			$ 7,933.88
Disbursements:					
	Staff Appreciation Breakfast		$ 259.90		
	Boyce Pride October pictures		$ 18.71		
		Total Disbursements			$ 278.61
Ending cash balance as of October 31, 2022					**$ 33,375.67**
	PNC Bank balance		$ 33,590.80		
	Deposits in Transit:		$ -		
	Outstanding checks:				
		#1440 James Reik (Boyce Pride)	$ 31.58		
		#1482 Gina Swanson (Staff App. & Boyce Pride)	$ 183.55		
		Total outstanding checks	$ 215.13		
	Cash balance per PNC check register				**$ 33,375.67**

Additional Information:

Taxes for 2021-2022 school year have been filed and accepted
PTC dues of $500 paid this week

Outstanding items:

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