Treasurer Report - PTO Meeting 4/10/23

Treasurer's Report

Beginning cash balance as of March 1, 2023				**$ 32,386.41**
Receipts:	Voided chk #1490 to PTC for directory		$ 10.00	
		Total Receipts		$ 10.00
Disbursements:	Student Council - gift cards for counselors & bus drivers	$ 217.63		
	Outreach - highlighters & gift tags for students	$ 199.29		
		Total Disbursements		$ 416.92
Ending cash balance as of March 31, 2023				**$ 31,979.49**
	PNC Bank balance as of March 31, 2023		**$32,079.49**	
	Deposits in Transit:		$ -	
	Outstanding checks:			
	#1493 cleared for $100 less than accounted for		$100.00	
		Total outstanding	$ 100.00	
	Adjusted PNC Bank balance as of March 31		**$ 31,979.49**	

Additional Information:

Reached out to PNC rep several times to inquire about chk #1493 discrepancy.

Outstanding items:							