Treasurer Report - PTO Meeting 5/15/23

Treasurer's Report

Beginning cash balance as of April 1, 2023				**$ 31,979.49**
Receipts:	BJ's Restaurant - Spirit Night		$ 84.53	
	credit for check #1493 that cleared for $100 less		$ 100.00	
		Total Receipts		$ 184.53
Disbursements:	#1497 balance owed to G. Swanson	100.00		
	#1499 student prizes (Boltz)	70.00		
	#1500 student prizes (Yoder)	25.41		
	#1502 gift cards for family in-need	$ 500.00		
	#1503 PSSA snacks	818.08		
		Total Disbursements		$ 1,513.49
Ending cash balance as of April 30, 2023				**$ 30,650.53**
	PNC Bank balance as of April 30, 2023		**$31,568.61**	
	Deposits in Transit:		$ -	
	Outstanding checks:		$ 100.00	
			$818.08	
		Total outstanding	$ 918.08	
	Adjusted PNC Bank balance as of April 30, 2023		**$ 30,650.53**	

Additional Information:

Outstanding items: