Boyce PTO General Meeting - September 2020

Treasurer's Report

PTO Checking Account

Beginning checking cash balance as of 07/01/2020: $ 27,151.66

PTO Income from 07/01/20 to 09/14/2020

$

PTO Payments from 07/01/2020 to 09/14/2020

$ 419.25	Check #1372 - Guidance Support
$ 279.38	Check #1373 - Boyce SHOP@USC supplies
$ 4,027.42	Check #1367 - Gift to School - flexible seating
$ 793.58	Check #1364 - STEAM Lab supplies
$ 128.93	Check #1368 - Team Enhancements

Total PTO checking balance as of 09/14/2020: $ 21,503.10