

Treasurer Statement – PTSO January 2022

Starting Balance as of 11/15/2022: \$26,645.69

Income-Deposits Made from 11/15/2021 to 1/16/2022

11/22/2021 Deposit—Amazon Smile - \$18.12

Payments from 09/20/2021 to 10/18/2021

11/17/2021 Raiseright Shop withScrip—Gift cards for Caught you being good - \$735.80

12/3/2021 Check# 1409 Upper St Clair PTC—PTC dues - \$450.00

12/21/2021 Check# 1410 Lisa Giannuzzi—AV Equipment - \$386.61

1/7/2022 Check# 1413 David Kyle—Team 5 Enhancements (Gift cards) - \$255.80

Current Balance as of 1/16/2021: \$24,835.60

Pending

11/5/2021 Check# 1411 Steve Levine—Gimkit Subscription - \$59.88

12/10/2021 Check# 1412 Sarah Beitler—Printed Directories - \$60.00

1/8/2022 Check# 1414 Jennifer Schnore— Staff Appreciation (Lunch and Tip) - \$781.23

1/8/2022 Check# 1415 Valerie Franks— Staff Appreciation (Desserts) - \$155.34

1/8/2022 Check# 1416 Sarah Beitler—Staff Appreciation (Drinks) - \$44.85