

## **Treasurer Statement – PTSO March 2022**

**Starting Balance as of 1/16/2022: \$24,835.60**

### **Income-Deposits Made from 1/16/2022 to 3/15/2022**

2/28/2022 Deposit—(Valentine Grams (356.85, Spirit Night (Panera, 13.38), Spirit Night (Nikolas Family Pizza, 25.00), Spirit Wear (Jaws Marketing, 214.00) - \$609.23  
3/3/2022 Deposit—Amazon Smile - \$43.75

### **Payments from 1/16/2022 to 3/15/2022**

1/18/2022 Check #1415 Valerie Franks— Staff Appreciation (Desserts) - \$155.34  
1/18/2022 Check #1414 Jennifer Schnore— Staff Appreciation (Lunch and Tip) - \$781.23  
1/27/2021 Check #1412 Sarah Beitler—Printed Directories - \$60.00  
1/27/2022 Check #1416 Sarah Beitler—Staff Appreciation (Drinks) - \$44.85  
2/28/2022 Check #1417 Whitney Goettler —Valentine Grams (Lollipops) - \$319.92

**Current Balance as of 3/15/2022: \$24,127.24**

### **Pending**

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