Meadowlark Ridge PTO 2025/2026 Treasurer's Report
July/August 2026(September 26' Meeting)

Checkbook Register:			
Checkbook Beginning Balance			$ 18,978.95
Income:			
	July Interest-Bank		$ 0.15
	PTO Dues		$ 424.00
	Gambinos		$ 83.56
	Revive Health- Fun NIght Donation		$ 340.00
	Steven Tenny - Fun Night Donation		$ 500.00
	Kroger		$ 505.82
		Subtotal:	$ 1,853.53
Expenses:			
	September PTO Meeting Childcare		$ 25.00
	Saleena Battin - Fun Night Prizes		$ 525.08
	School Marathon Foundation		$ 350.00
	Dana Johnson - Marathon Road Permit		$ 102.50
	Teacher Allowance		$ 5,550.00
	DeCelia Brungardt		$ 360.00
		Subtotal:	$ 6,912.58
Checkbook Ending Balance			$ 13,919.90