

Fox Mill PTA Meeting Date- Feb, 17th 2022

Treasurer's Report Feb, 17th 2022

**Monthly Financials**

**Current Checking Account Balance -- \$17,689.08**

**Outstanding Checks-- \$0**

**Banking Fees--\$0.00**

**Available Balance--\$17,689.08**

**Expenditures (1/27/22-2/17/22)**

Expenditures \$0

*Expenditures:*

**Income (1/27/22-2/17/22)**

Income: \$0.15 (Bank account interest)