

Fox Mill PTA Meeting Date–Dec 16, 2021

Treasurer's Report Dec 16, 2021

Monthly Financials

Current Checking Account Balance -- \$17,398.57

Outstanding Checks-- \$110.60

Banking Fees--\$4.00

Available Balance--\$17,287.97

Expenditures (11/18/21-12/16/21)

Expenditures \$133.31

Expenditures: Teacher Reimbursements

Revenue (11/18/21-12/16/21)

Revenue: \$938.22

*Income includes deposits from Pay4SchoolStuff website (which happens weekly),
Deposits in cash and checks from PTA Membership dues and Donations and Dining for
Dollars.*