

Fox Mill PTA Meeting Date- Oct 28, 2021

Treasurer's Report Oct 28, 2021

Monthly Financials

Current Checking Account Balance -- \$19,187.36

Outstanding Checks-- \$1,996.37

Banking Fees--\$78.00

Available Balance--\$17,190.99

Expenditures in Sept/Oct

Expenditures \$78.00 (Banking fees)

Income Sept/Oct

Income: \$ 2560.52

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