

## April 2024 Monthly Financial Report PTA Meeting 5/9/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
<b>Starting Balance</b>	<b>4/4/2024</b>	<b>\$24,659.76</b>				
	4/5/2024	\$25,613.76	\$954.00	Deposit	<b>April Ring in Spring Sale Depo</b>	April Ring in Spring Sale Deposit
	5/7/2024	\$24,819.76	\$794.00	1887	<b>Steve's II Pork Store</b>	Teacher's Appreciation Spring Luncheon
	5/8/2024	\$24,762.81	\$56.95	1888	<b>Winsome Taik</b>	Teacher's Appreciation Drinks reimbursement
	5/6/2024	\$23,928.81	\$834.00	1889	<b>New Utretcht Garden Center</b>	Spring Plant Sale Expense Plants #
	5/8/2024	\$23,928.81				
<b>Ending Balance</b>	<b>5/9/2024</b>	<b>\$23,928.81</b>				
					<b>Deposits:</b>	<b>\$954.00</b>
					<b>Ending Balance 5/9/2024</b>	<b>\$23,928.81</b>