

Monthly Treasurer's Report

June 2023
(Month/Year)

REVISED
7-19-23

Silver Hills Elementary School
(Name of PTA Unit)

BALANCE on hand as of June 1-2023
(Beginning of Month/Year)

\$ 4029.95

INCOME (by category):

TOTAL INCOME

\$ 0

SUBTOTAL

\$ 4029.95

EXPENDITURES (by category):

Field Day _____
Staff Appreciation _____
Office Supplies _____

202.13 _____
342.46 _____
14.44 _____

TOTAL EXPENDITURES:

\$ 559.03

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of June 30-2023
(End of Month/Year)

\$ 3413.92
(This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA 12 @ \$2.25 \$ 27
Utah PTA 12 @ \$1.75 \$ 21
Council PTA 12 @ \$0.75 \$ 9.00

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