

Category Summary

7/1/2023-7/31/2023

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Admin expenses	PTO Bank Charges	\$0.00	\$10.00	\$-10.00	\$0.00
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$288.62	\$-288.62	\$0.00
PTO Events Expenses	PTO Summer Fayre expenses	\$0.00	\$207.72	\$-207.72	\$-4,000.00
PTO Support to Graduation	PTO Misc Deposits	\$0.00	\$1,500.00	\$-1,500.00	\$0.00
TOTALS:		\$0.00	\$2,006.34	\$-2,006.34	\$-4,000.00