

North Dickinson PTO Report

Submitted by: Kate Shaffer

October 2023 PTO Meeting

Account Balance:	Aug-23	Sept. 23	Oct. 23
Checking:	\$2,006.25	\$1,506.56	\$1,265.89
Savings:	\$5.00	\$5.00	\$5.00
Money Market:	\$10,295.99	\$10,302.99	\$10,309.77
Total:	\$12,307.24	\$11,814.55	\$11,508.66
Expenditures:			
	Amount	Paid	Shown in Statement
Kate Shaffer- QR Code Generator Membership	\$63.60	x	x
Golden Rentals- Dunk Tank	\$284.50	x	x
Brian Gochenour- Principal Dis.	\$7.43	x	x
Tulpehocken Mountain Spring Water	\$7.50	x	
Schyler Heishman- BTSB Family Event- Food	\$234.10	x	x
Withdrawal- Cash Box	\$200.00	x	x
SquareUp.com (powder for race; used debit card)	\$778.53	x	x
Total:	\$1,575.66		
Deposits:			
Bash Cash	\$1,292.00		x
PayPal	\$109.77		x
Total:	\$1,401.77		