

# North Dickinson PTO Report

Submitted by: Kate Shaffer

September 2023 PTO Meeting

|                                     |             |             |                    |
|-------------------------------------|-------------|-------------|--------------------|
|                                     |             |             |                    |
| <b>Account Balance:</b>             | Aug-23      | Sept. 23    |                    |
| <b>Checking:</b>                    | \$2,006.25  | \$1,506.56  |                    |
| <b>Savings:</b>                     | \$5.00      | \$5.00      |                    |
| <b>Money Market:</b>                | \$10,295.99 | \$10,302.99 |                    |
| <b>Total:</b>                       | \$12,307.24 | \$11,814.55 |                    |
|                                     |             |             |                    |
| <b>Expenditures:</b>                |             |             |                    |
|                                     | Amount      | Paid        | Shown in Statement |
| Tulpehocken Mountain Spring Water   | \$15.00     | Sept. 4     |                    |
| Anna Ellis- Principal Discretionary | \$22.20     | Sept. 4     |                    |
| Brian Gochenour- Beautification     | \$37.08     | Sept. 4     |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
| <b>Total:</b>                       | \$74.28     |             |                    |
| <b>Deposits:</b>                    |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
| <b>Total:</b>                       |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |
|                                     |             |             |                    |