

# Financial Activity Report

Longleaf Elementary PTO

Checking Account:

**March 3, 2023- April 11, 2023**

	DATE	CHECK NUMBER	AMOUNT
Balance on hand	3/3/2023		\$58,524.00
<b>Income</b>			
Merch (Shirts, planners, hoodies, etc.)			\$137.00
Smencils			\$866.73
Texas Roadhouse spirit night (December)			\$124.00
Yearbook			4000.16
		<b>Total Receipts:</b>	<b>\$5127.89</b>
<b>Expenses</b>			
Amazon (water balloons for field day)	3/5/23		\$53.48
Ashley Lehman (reimbursed for Christmas candy cane décor)	3/27/23	98	\$42.80
		<b>Total Expenses:</b>	<b>\$96.23</b>
<b>BALANCE ON HAND AT END OF PERIOD:</b>			<b>\$63,555.66</b>

Savings Account:

Balance on hand	\$5.00
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