

Michael J. Petrides PTA			
March 2022 Treasurer's Report			
Balance	Wednesday, February 9, 2022		\$19,710.01
Income			
	Amazon Smile	\$52.01	
	Pretzel Sale	\$1,053.00	
Total deposits			\$1,105.01
Expenses			
	Paper Statement Fee	-\$3.00	
	Silly Sock Deposit	-\$500.00	
	Pretzel Sale	-\$350.00	
Total Expenses			-\$853.00
Balance	Wednesday, March 16, 2022		\$19,962.02
CD Balance			\$5,306.11