

Michael J. Petrides PTA				
January 2022 Treasurer's Report				
Balance	Wednesday, December 15, 2021			\$15,501.75
Income				
	Chocolate Sale		\$1,520.15	
	Pretzel Sale		\$983.45	
Total deposits				\$2,503.60
Expenses				
	Paper Statement Fee		-\$3.00	
	Pretzel Sale		-\$350.00	
	NOC-Baskets		-\$1,613.34	
	SI Federation-Dues		-\$175.00	
Total Expenses				-\$2,141.34
Balance	Wednesday, January 19, 2022			\$15,864.01
CD Balance				\$5,305.69