

<b>Michael J. Petrides PTA</b>					
<b>October 2021 Treasurer's Report</b>					
<b>Balance</b>	<b>Wednesday, September 29, 2021</b>			<b>\$12,158.48</b>	
<b>Income</b>					
	<b>Donation</b>		<b>\$1,540.00</b>		
<b>Total deposits</b>				<b>\$1,540.00</b>	
<b>Expenses</b>					
	<b>Paper Statement Fee</b>		<b>-\$3.00</b>		
	<b>Sunflower Contest Prize</b>		<b>-\$57.60</b>		
	<b>Kalahari gift Certificate</b>		<b>-\$226.91</b>		
<b>Total Expenses</b>				<b>-\$287.51</b>	
<b>Balance</b>	<b>Wednesday, October 20, 2021</b>			<b>\$13,410.97</b>	
<b>CD Balance</b>				<b>\$5,305.02</b>	