

<b>Michael J. Petrides PTA</b>					
<b>July-October 2022 Treasurer's Report</b>					
<b>Balance</b>	<b>Wednesday, June 15, 2022</b>			<b>\$22,703.34</b>	
<b>Income</b>	<b>Amazon Smile</b>		<b>34.14</b>		
	<b>Donation</b>		<b>1,760.00</b>		
	<b>Pretzels</b>		<b>1,200.00</b>		
	<b>Chocolate Sale</b>		<b>540.00</b>		
	<b>Trunk or Treat</b>		<b>270.00</b>		
<b>Total deposits</b>				<b>\$3804.14</b>	
<b>Expenses</b>					
	<b>Paper Statement Fee</b>		<b>-12.00</b>		
	<b>SAT</b>		<b>-887.40</b>		
	<b>Pretzels</b>		<b>-390.00</b>		
	<b>Chair Donation</b>		<b>-6,181.20</b>		
<b>Total Expenses</b>				<b>-\$7470.60</b>	
<b>Balance</b>	<b>Wednesday, October 19, 2022</b>			<b>\$19036.88</b>	
<b>CD Balance</b>				<b>\$5,307.68</b>	