

# FREEDOM HIGH SCHOOL PTO Treasurer's Report

## Activity Statement

May 2018 as of 5/15/18

Beginning Balance	\$	1,766.15
+ Income	\$	-
- Expenses	\$	326.64
Ending Balance	\$	1,439.51

### INCOME

Date	From	Description	Amount
NONE			
Income Total			\$ -

### EXPENSES

Check #	Date	To	Description	Amount
369	3/6/2018	Dolly Reji	Staff Winter Treats expenses	\$ 44.25
370	3/12/2018	FHS	Wish List - English Dept.	\$ 100.00
	4/2/2018		Service charge for March	\$ 2.00
	5/1/2018		Service charge for April	\$ 2.00
371	5/1/2018	FHS Thon	Paper Goods	\$ 178.39
Expenses Total				\$ 326.64