

FREEDOM HIGH SCHOOL PTO Treasurer's Report

Activity Statement

as of 5/7/19

Beginning Balance	\$	1,321.67
+ Income	\$	-
- Expenses	\$	8.00
Ending Balance	\$	1,313.67

INCOME

Date	From	Description	Amount
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No Activity

Income Total			\$	-
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EXPENSES

Check #	Date	To	Description	Amount
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	2/1/2019		Service Charge for January	\$ 2.00
	3/1/2019		Service Charge for February	\$ 2.00
	4/1/2019		Service Charge for March	\$ 2.00
	5/1/2019		Service Charge for April	\$ 2.00

Expenses Total			\$	8.00
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