

# FREEDOM HIGH SCHOOL PTO Treasurer's Report

## Activity Statement

as of 10/23/18

Beginning Balance	\$	5,039.67
+ Income	\$	35.00
- Expenses	\$	290.00
Ending Balance	\$	4,784.67

### INCOME

Date	From	Description	Amount
10/22/2018	FHS families	Two (2) donations	\$ 35.00
Income Total			\$ 35.00

### EXPENSES

Check #	Date	To	Description	Amount
375	9/19/2018	RV Nuccio & Assoc.	Insurance Policy Renewal	\$ 288.00
	10/1/2018		Service Charge for September	\$ 2.00
Expenses Total			\$ 290.00	