

**FREEDOM HIGH SCHOOL PTO Treasurer's Report**

**Activity Statement**

as of 1/22/19

<b>Beginning Balance</b>	<b>\$</b>	<b>4,784.67</b>
<b>+ Income</b>	<b>\$</b>	<b>-</b>
<b>- Expenses</b>	<b>\$</b>	<b>3,463.00</b>
<b>Ending Balance</b>	<b>\$</b>	<b>1,321.67</b>

**INCOME**

Date	From	Description	Amount
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**No Activity**

<b>Income Total</b>			<b>\$</b>	<b>-</b>
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**EXPENSES**

Check #	Date	To	Description	Amount
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	10/23/2018	FHS	Wish List	\$ 3,457.00
	11/1/2018		Service Charge for October	\$ 2.00
	12/3/2018		Service Charge for November	\$ 2.00
	1/2/2019		Service Charge for December	\$ 2.00

<b>Expenses Total</b>			<b>\$</b>	<b>3,463.00</b>
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