

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
March 2020

Beginning Balance	\$4,324.78
+ Income	\$0.00
- Expenses	\$2,403.15
Ending Balance	\$1,921.63

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Direct	2/3/2020	Bank	Paper statement fee	\$2.00
Check #382	3/10/2020	Bank	Teacher Wish List	\$2,151.15
Check TBD	3/15/2020	Bank	Spirit Week	\$250.00
Expense Total				\$2,403.15