

**FREEDOM HIGH SCHOOL PTO-Treasurer's Report**  
**Activity Statement**  
**January 2023**

<b>Beginning Balance</b>	<b>\$3,754.54</b>
<b>+ Income</b>	<b>\$0.00</b>
<b>- Expenses</b>	<b>\$0.00</b>
<b>Ending Balance</b>	<b>\$3,754.54</b>

**Income**

	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
<b>Income Total</b>				<b>\$0.00</b>

**Expenses**

<b>Check #</b>	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
<b>Expense Total</b>				<b>\$0.00</b>