

SETH LOW/ IS 96 PTA
Monthly Financial Report

For the Period of December 19, 2024 – January 22, 2024

<u>Beginning Balance as of: 1/21/2024</u>	<u>\$ 4,831.98</u>
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Deposits/Credits:

Membership dues/ Donations	\$ 0.00
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World's finest chocolate	\$ 0.00
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<u>Total Deposits/Credits:</u>	<u>\$ 0.00</u>
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<u>Subtotal:</u>	<u>\$ 4,831.98</u>
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Expenses:

Snacks for 7th and 8th Grade movie night	\$ 189.36
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<u>Total Expenses:</u>	<u>\$ 189.36</u>
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<u>Total Account Balance as of 11/21/2023</u>	<u>\$ 4,642.62</u>
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