

Financial Activity Report	
Mohegan Elementary PTO	
January 2024	
Starting Balance:	
Checking	\$29,102.22
Income:	
School Store	\$544.00
Birthday Signs CU	\$70.00
Online Giving Donation	\$96.70
4th Grade Bus Credit	\$141.74
Planet Sale	\$184.00
Income Total:	\$1,036.44
Expenses:	
1st Grade Deposit	\$50.00
Book Wars	\$222.10
School Wide Book Read	\$931.63
Expenses Total:	\$1,203.73
Balance on Hand	
Checking	\$28,934.93