

Financial Activity Report	
Mohegan Elementary PTO	
February 2024	
Starting Balance:	
Checking	\$28,934.93
Income:	
Sweetheat Dance	\$5,067.00
Left Over Raffle	\$1,009.00
Online Giving Donation	\$35.00
School Store	\$263.00
Panera Check	\$136.79
Income Total:	\$6,510.79
Expenses:	
Valentine Craft	\$170.05
Sweeheart Dance	4,656.43
1st Grade Field Trip	\$1,670.70
Paper	\$29.77
Insurance - Yearly	\$640.00
Boys Choice Deposit	\$816.45
Bank Fee / Service Charge	\$3.00
Mobile Ed Assembly 2nd Half of Payment	\$847.50
4th Grade Planners	\$327.25
Expenses Total:	\$9,161.15
Balance on Hand	
Checking	\$26,284.57