

Financial Activity Report				
Mohegan Elementary PTO				
March 2024				
Starting Balance:				
Checking	\$26,283.57			
Income:				
Boys Chice	\$4,313.00	Boys Choice	78.28	
Socks - Cheddar Up	\$500.00			
Scinto Check	\$200.00	Socks	250	
School Store	\$294.00			
Birthday Signs	\$70.00			
Chiptole	\$98.00			
Shelton Rinks	\$652.50			
Vincent's	\$350.00			
FUN Drive	\$516.77			
Income Total:		\$6,994.27		
Expenses:				
Bowling Alley	\$3,418.27			
Fun Drive Truck Rental	43.27			
Socks	\$250.00			
2nd Grade Zoo	\$780.00			
St. Patricks Day Decor	\$81.33			
Kindergarten - Caravan	\$550.00			
1st Grade Cabaret Bus	\$496.00			
Valentine	\$20.05			
3rd Grade Bus	\$1,194.00			
Expenses Total:		\$6,832.92		
Balance on Hand				
Checking	\$26,444.92			