

Financial Activity Report	
Mohegan Elementary PTO	
November 2023	
Starting Balance:	
Checking	\$44,415.96
Income:	
School Store	\$395.00
Birthday Signs	\$150.00
Income Total:	
	\$545.00
Expenses:	
Time Magazine - 2022-2023	\$1,905.78
Santa Deposit	\$200.00
Teacher Breakfast	\$145.17
Digital Cameleon - Bday Signs	\$250.00
Mr. Brenton Hockey Tickey	\$24.64
Deposit for Sweatheart Dance - Four Seasons	\$500.00
Website	\$202.45
Bank Charges	\$12.00
Expenses Total:	
	\$3,240.04
Balance on Hand	
Checking	\$41,720.92