

Financial Activity Report		Dec 12, 2023-Jan 9,2024		
Longleaf Elementary PTO				
Savings Acct Balance on Hand			\$5.00	
Checking Account:	Transaction Date	Check Number	Amount	Notes
Balance on Hand at the Beginning of Period			\$58,967.89	
Income				
Beef O'Brady's	01-09-24		\$ 175.00	Spirit Night- 12-6-23
Gator's Dockside	12-27-23		\$ 133.86	Spirit Night- 12-19-23
6th Grade Shirts	01-09-24		\$ 45.00	
Total Income			\$353.86	
Expenses				
Produce Place	12-12-23		\$ 57.96	Hot Cocoa Bar-Teacher appreciation
Publix- Gift Cards	12-12-23		\$ 2,000.00	Teacher Appreciation
Walmart	12-12-23		\$ 27.50	Hot Cocoa Bar-Teacher appreciation
Reimbursement T. Stutzman	12-15-23		\$ 61.80	Bins for Library- Grd Lvl Grant
Reimbursement J. Vaughn	12-22-23		\$ 25.00	Fall Fest vendor fee refund
Reimbursement R. Robertson	12-22-23		\$ 309.51	ONIW-supplies
Wonderland Gift Shoppes	01-08-24		\$ 2,942.25	Holiday Shoppe- Credit Card sales
Total Expenses			\$5,424.02	
Balance on Hand at the End of Period				\$53,897.73