

HPE PTA Financial Report - August 2023

Beginning Balance (7/31/2023)	\$ 25,553.37
Income	\$ 1,648.75
Expense	\$ 1,562.70
Ending Balance (8/31/2023)	\$ 25,639.42

Outstanding Checks **Total: \$ 579.24**

Checks #: 3356, 3357, 3362, 3363, 3364, 3365

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	139	29	0	0	2
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total	139	29	0	0	2