

HPE PTA Financial Report - February 2024

Beginning Balance (1/31/2024)	\$ 24,684.46
Income	\$ 404.50
Expense	\$ 1799.02
Ending Balance (02/29/2024)	\$ 23,289.94

Outstanding Checks **Total: \$ 712.36**

Checks #: 3410, 3413, 3414

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	139	29	0	0	2
September	26	0	0	0	4
October	0	3	0	0	0
November	1	1	0	0	1
December	1	0	0	0	0
January	0	0	0	0	0
February	1				
March					
April					
May					
June					
Total	168	33	0	0	7