

HPE PTA Financial Report - January 2024

Beginning Balance (12/31/2023)	\$ 25,197.27
Income	\$ 200.00
Expense	\$ 712.81
Ending Balance (01/31/2024)	\$ 24,684.46

Outstanding Checks **Total: \$ 155.00**

Checks #: 3410, 3411

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					
March					
April					
May					
June					
Total	167	33	0	0	7