

HPE PTA Financial Report - November 2023

Beginning Balance (10/31/2023)	\$ 28,778.58
Income	\$ 285.00
Expense	\$ 2,870.18
Ending Balance (11/30/2023)	\$ 26,193.40

Outstanding Checks **Total: \$ 435.85**

Checks #: 3371, 3390, 3393

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					
January					
February					
March					
April					
May					
June					
Total	166	33	0	0	7