HPE PTA Financial Report - November 2022

Beginning Balance (10/31/2022) \$ 26,763.46

Income \$ 118.71

Expense \$ 654.64

Ending Balance (10/31/2022) \$ 26,227.53

Outstanding Checks Total: \$ 705.62

Checks #: 3254, 3283, 3285, 3287, 3288

Net Balance \$26,933.15

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	77	21	0	1	11
September	98	19	0	0	3
October	5	0	0	0	0
November	1	0	2	0	0
December					
January					
February					
March					
April					
May					
June					
Total	181	40	2	1	14