

HPE PTA Financial Report - September 2023

Beginning Balance (8/31/2023)	\$ 25,639.42
Income	\$ 5,807.00
Expense	\$ 2,394.64
Ending Balance (9/30/2023)	\$ 29,051.78

Outstanding Checks **Total: \$ 994.11**

Checks #: 3356, 3357, 3363, 3371, 3373, 3374, 3375, 3376, 3377, 3378

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					
November					
December					
January					
February					
March					
April					
May					
June					
Total	165	29	0	0	6