

35 - HOPE
 966 - PTA
 0000 - GENERAL

				REVENUE	EXPENSES	
710-35-6966-0000-0008 - 710-35-PTA-GENERAL-PR YR ENCU						
710-35-3966-0000-0210 - 710-35-PTA-GENERAL-PUPACT REV						
D	RC	22306210 11/18/2021	CATHY ROESSLER	CATHY ROESSLER	-40.00	
D	RC	22306211 11/18/2021	dawn hammond - sammet	DAWN HAMMOND - SAMMET	-46.00	
D	RC	22306207 11/18/2021	GLACIER SKI ADVENTURE	GLACIER JET SKI ADVENTURE	-500.00	
D	RC	22306212 11/18/2021	PTO FUNDRAISER GEAR	EVA PATE	-72.00	
D	RC	22306194 11/18/2021	PTO HOPE GEAR FUNDRAISER	FIREWEED FITNESS	-250.00	
				REVENUE TOTAL	-908.00	
710-35-4966-0000-4501 - 710-35-PTA-GENERAL-SUPPLIES						
V	AP	22512126 11/22/2021	Reimbursement PTO to JEANNINE Jabaay	JABAAY, JEANNINE	600.66	
				EXPENSE TOTAL	600.66	
710-35-4966-0000-5500 - 710-35-PTA-GENERAL-TRANSFER T						
J	TF	22203595 11/29/2021	Transfer for PTO purchase for balls from Amazon		197.48	
				EXPENSE TOTAL	197.48	
Program Totals		BEG. BALANCE		REVENUES	EXPENSES	REM. BALANCE
		3,431.15		908.00	-798.14	3,541.01