

Sakamoto PTO Restricted Accounts 2021-22				
	2020 -2021 Carryover	2021-22 Income	Year-to-Date Expenses	2021-2022 Year- to-Date Balance
Field Trips & Buses	\$ 8,234.96	\$0.00	\$0.00	\$ 8,234.96
Living Garden	\$ 996.00	\$ -		\$ 996.00
Spellathon Fund	\$ 2,111.15	\$0.00	\$0.00	\$ 2,111.15
Reading Level Books & License	\$ 1,733.58	\$ -		\$ 1,733.58
Chromebooks	\$ -	\$ -	\$ -	\$ -
Bylaw Required Carryover	\$ 15,000.00			\$ 15,000.00
Totals	\$ 28,075.69			\$ 28,075.69
	Beginning Balance			Current Balance
		8/29/2021	bank balance	\$99,742.24
			restricted funds	\$ 28,075.69
			General Fund	\$71,666.55