

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM April 1, 2020 - April 30, 2020**

Beginning Cash Balance as of April 1, 2020			\$ 48,539.72
INCOME			
Interest Inc	\$	0.41	
Total Income		\$	0.41
EXPENSES			
Yearbook Expenses	\$	215.65	
Storage	\$	121.62	
Teacher Grants	\$	70.00	
Total Expenses		\$	407.27
Net Income (Loss) for Current Month		\$	(406.86)
Ending Cash Balance as of April 30, 2020			\$ 48,132.86

Cash Basis Financial Report prepared by: _____

Heather Owens _____ Printed Name	Treasurer _____ Title
<i>Howe ns</i> _____ Signature	5-11-20 _____ Date