

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM JUNE 1, 2022 - JUNE 30, 2022**

Beginning Cash Balance as of June 1, 2022		\$ 66,105.61
INCOME		
Spirit Night - Marcos	\$	76.00
Spirit Night - Pablo's	\$	125.00
Spirit Night - Texas Roadhouse	\$	172.53
Interest Inc	\$	0.54
Total Income	\$	374.07
EXPENSES		
Teacher Grant	\$	176.00
Storage	\$	162.00
Total Expenses	\$	338.00
Net Income (Loss) for Current Month	\$	36.07
Ending Cash Balance as of June 30, 2022	\$	66,141.68

Cash Basis Financial Report prepared by: _____

_____ Heather Owens Printed Name	_____ Treasurer Title
_____ <i>Heather Owens</i> Signature	_____ Friday, July 8, 2022 Date