

**Meadowlark Ridge PTO 2023/2024 Treasurer's Report**  
**February 2024**

**Checkbook Register:**

Checkbook Beginning Balance	<b>30,023.90</b>
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**Income:**

Kroger	655.04	Dillons Cards
5th Grade Activities - Parent Donations	1,170.00	
5th Grade Activities - Parent Donations	10.00	

<b>Subtotal</b>	<u><b>1,835.04</b></u>
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**Expenses:**

Danielle Peckham	25.00	PTO Childcare
USD #305	961.08	Teacher Wishlist
Katie Winberg	203.41	Spring Conference Meal
Shelly Blake	300.00	Popcorn Maker
Emily Brenneman	25.00	PTO Childcare

<b>Subtotal</b>	<u><b>1,514.49</b></u>
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Checkbook Ending Balance	<u><u><b>30,344.45</b></u></u>
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