



Huron Academy PTC February, 2018 Treasury Report

Beginning Balance:	\$	29,349.85
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Expenses:

Daddy-Daughter Dance	2,386.82
Earning for Learning	20.00
Sam's Club Membership	45.00
Total Expenses	<u>\$ 2,451.82</u>

Revenues:

Casual Days	80.00
Daddy-Daughter Dance	1,320.00
School Store	134.15
Spirit Sticks/Monkey	17.00
Total Income	<u>\$ 1,551.15</u>

Ending Balance as of February 28th, 2018	<u>\$ 28,449.18</u>
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