

KENWOOD HUG-PTO TREASURER'S REPORT	February 2022			
Checking on Hand 1/31/2022	\$14,899.12			
Savings on Hand 1/31/2022	\$2,983.67			
Total on Hand 1/31/2022	\$17,882.79			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Miscellaneous	-\$594.66	-\$642.36	\$1,000.00	\$357.64
TOTAL	-\$594.66	-\$642.36	\$1,000.00	\$357.64
Total Checking on Hand 2/28/2022	\$14,304.46			
Total Savings on Hand 2/28/2022	\$2,983.67			
Total on Hand 2/28/2022	\$17,288.13			