

July 2016

<b>Kenwood HUG PTA Treasurer's Report</b>				
Checking On Hand 7/1/16	\$10,235.08			
Savings on Hand 7/1/16	\$2,091.81			
<b>TOTAL</b>	<b>\$12,326.89</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Kenwood PTO	-\$2,086.81			
Kenwood PTO	-\$10,135.08			
TOTAL	-\$12,221.89			
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Transfer from PTA Savings	\$2,086.81			
Total Checking on Hand 7/31/16	\$100.00			
Total Savings on Hand 7/31/16	\$5.00			
<b>Total left in Kenwood HUG PTA</b>	<b>\$105.00</b>			
**Outstanding check #5832**	-\$15.00			