

KENWOOD HUG-PTO TREASURER'S REPORT	January 2021			
Checking on Hand 12/31/20	\$17,640.01			
Savings on Hand 12/31/20	\$2,977.89			
Total on Hand 12/31/20	\$20,617.90			
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Shopping Rewards (Scrip)	\$20.70	\$66.95	\$500.00	-\$479.00
Total Checking on Hand 1/31/21	\$17,660.71			
Total Savings on Hand 1/31/21	\$2,977.89			
Total on Hand 1/31/21	\$20,638.60			