

KENWOOD HUG-PTO TREASURER'S REPORT	July/Aug 2020			
Checking on Hand 6/30/20	\$18,402.35			
Savings on Hand 6/30/20	\$2,973.67			
Total on Hand 6/30/20	\$21,376.02			
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Shopping Rewards	\$25.65	\$25.65	\$500.00	-\$474.35
TOTAL	\$25.65	\$25.65	\$500.00	-\$474.35
Total Checking on Hand 8/31/20	\$18,428.00			
Total Savings on Hand 8/31/20	\$2,973.67			
Total on Hand 8/31/20	\$21,401.67			