

# Treasurer Report May 2023 Monthly

Prepared for June 2023  
Cotting PTO Meeting

Submitted by Paul Flack 06/02/2023

# Treasurer Report (as of 05/31/2023)

	<b>Opening Balance Santander (as of 5/1)</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Current Balance Santander</b>	<b>Pending withdrawal*</b>	<b>Pending Deposit*</b>	<b>PTO Balance</b>
<b>Old Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>New Account</b>	<b>\$5,430.35</b>	<b>\$1,212.56</b>	<b>\$481.24</b>	<b>\$4,699.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,699.03</b>

\* see note on next page

# Notes

- None