

**Treasurer's Financial Report  
Liberty Tech Charter School PTO  
Monthly Treasurer's Report  
For Month Ending June 2023**

		<b>Beginning Balance</b>		<b>\$8,295.13</b>
<b>Deposits/Credits</b>				
<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Split</b>	<b>Deposit Amount</b>
6/20/2023	MOBILE DEPOSIT	Spirit Night		\$70.00
6/20/2023	MOBILE DEPOSIT	Spirit Night		\$121.50
6/28/2023	Transfer	Donation		\$9.41
6/28/2023	MOBILE DEPOSIT			\$20.00
		Spirit Wear	\$14.00	
		Student Appreciation	\$6.00	
		<b>Total Deposits</b>		<b>\$220.91</b>
<b>Expenses/Debits</b>				
<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Split</b>	<b>Amount</b>
6/26/2023	Sam's Club	Membership		\$25.00
		<b>Total Expenses</b>		<b>\$25.00</b>
			<b>Net Amount</b>	<b>\$195.91</b>