

Mountain Oaks School PTO Cumulative Account Status
as of July, 31 2023

Account		Balance as of 06/30/2023	Income	Expenses	Net Income	Fund Balance through 7/31/2023
PTO OPS	General Operations Fund	\$ 3,568.62			\$ -	\$ 3,568.62
SA GEN	San Andreas Site General	\$ 203.18			\$ -	\$ 203.18
TU GEN	Sonora Site General	\$ 203.18			\$ -	\$ 203.18
AM GEN	Amador Site General	\$ 203.18			\$ -	\$ 203.18
FT GEN	General Field Trips	\$ 9.43			\$ -	\$ 9.43
GRAD	Graduation	\$ 271.55			\$ -	\$ 271.55
YBK	YearBook	\$ (67.25)			\$ -	\$ (67.25)
GRN TM	Green Team	\$ 323.18			\$ -	\$ 323.18
DRM	Drama	\$ 1,643.94		\$ (80.00)	\$ (80.00)	\$ 1,563.94
LDR	Leadership	\$ 690.27		\$ (111.13)	\$ (111.13)	\$ 579.14
FRF	Founders Recognition Fund	\$ 370.00			\$ -	\$ 370.00
PRM	Prom	\$ 1,975.00			\$ -	\$ 1,975.00
TOTALS		\$ 9,394.28	\$ -	\$ (191.13)	\$ (191.13)	\$ 9,203.15