

Treasurer Report  
Jan 31, 2023 - Feb 28, 2023

**Balance Forward on Jan 31, 2023**

\$17,909.14

**Revenue**

Hot Lunch	\$3,150.45
Interest	\$0.28

**Total**

\$3,150.73

**Expenditures**

Hot Lunch	\$2,871.32
Teacher Allocations	\$0.00
Fees	\$0.00

**Total**

\$2,871.32

**Bank Balance as of Feb 28, 2023**

\$18,188.55