

Treasurer Report  
Dec 31, 2022 - Jan 31, 2023

<b>Balance Forward on Dec 31, 2022</b>		<u><u>\$16,443.02</u></u>
<b>Revenue</b>		
Hot Lunch	\$4,423.65	
Interest	\$0.29	
<b>Total</b>		<u><u>\$4,423.94</u></u>
<b>Expenditures</b>		
Hot Lunch	\$2,306.52	
Teacher Allocations	\$651.30	
Fees	\$0.00	
<b>Total</b>		<u><u>\$2,957.82</u></u>
<b>Bank Balance as of Jan 31, 2023</b>		<u><u>\$17,909.14</u></u>