

August 2007
Freedom Elementary PTO Treasurer's Report

Beginning Balance	\$18,428.04
Credits	
Compounded Interest-July	\$23.68
TOTAL	\$23.68
Debits	
Scholarship (Missouri State Univ.)	\$500.00
TOTAL	\$500.00
Ending Balance	\$17,951.72

September 2007
Freedom PTO Treasurer's Report

Beginning Balance	\$17,951.72
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Credits

Compounded Interest	\$19.30
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TOTAL	\$19.30
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Debits

Student Agendas/Planners	\$3,345.71
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TOTAL	\$3,345.71
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Ending Balance	\$14,625.31
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