

CSPC

Treasurer Report: School Year 2021-2022

School: St. John Catholic School

Period ending 4/5/2022

Opening Cash Balance per Books Feb 1st 2022 **\$16,429.17**

Add: Sources of Revenue

Donation Fundraiser \$ 2,660.00

Fearless Meat Lunch \$ 996.00

Total Revenue **\$ 3,656.00**

Less: Expenditures

Total Expenses **\$ -**

Funds Remaining per accounting records (A + B - C) **\$20,085.17** (C)

Reconciled ledger @ 04/05/2022 **\$20,085.17**

Principal

Date

CSPC Co-Chairs

Date

CSPC Treasurer

Date

