

Pauline Schools PTO  
Treasurer's Report  
September 7, 2021

**Assets**

Checking Account Balance \$4,181.04

Certificate of Deposit Balance \$9,312.05

Next Maturity Date 3/28/2022

1 year term; 0.38% current interest rate

**Recent Activity**

**Debits**

Teacher Appreciation Checks

\$4,120.84

Deluxe Checks

\$106.75

**Credits**

Misc. Deposit

\$50

**Outstanding Checks**

Teacher Appreciation

\$1,287.50