

# POPS Treasurer Report

October 1, 2019

## Beginning Balance:

\$9188.12

## Income:

Parking Fundraiser (Kindness and Chaos)	\$3235.00
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## Expenses:

## Ending Balance:

\$12423.12

## Notes:

Change in cash boxes: \$150.00

PayPal \$1.48

Troy Gallagher check for \$300.00 has not cleared yet. All other scholarship checks have cleared as of today (10/1/19)