

# Father Leonard Van Tighem PTA Council

## Financial Report

Monthly report ended May 31, 2021

FLVT PTA held account Balance as of May 1, 2021

2,720.77

### Receipts

School Council Fees

10.00

10.00

### Disbursements

Total Disbursements

0.00

Bank Balance at May 31, 2021

2,730.77

### Receipts to June 2021 (estimate amounts)

Bottle Drive

263.00

263.00

### Commitments to June 2021 (estimate amounts)

Grade 9 Grad Gifts

890.00

Mrs. Braun Retirement Gift

60.00

Gratitude Walk

800.00

FLVT Lanyards

315.00

*HAWKS Values (September Commitment)*

900.00

2,065.00

Estimated Balance at June 30, 2021

928.77

This financial statement has been reviewed and approved

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Sheryl Benson-Loman - Treasurer

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June 2, 2021  
Date