

PTI Treasury Report - September 2019

TOTAL		6107.75		
Checking				
Date	Income		9/30/2019	2836 .60
Sept		dep		
	Great Reality	36776	20 .00	
	Living in Today	54697	25 .00	
	2 Pasco Pioneers	17950	47 .00	
	Focus on Abstinence	47788	182.01	
	Halloween Workshop		50 .00	
	Saturday Serentiy	27235	100 .00	
	7th trad		23 .00	
		Total deposits		447.01
	Expenses			
	Webmaster		43.33	
	# 1294 Reg 8 Rep		528.52	
		total WD		571.85
		check balance	10/30/2019	2711.76
	Savings		10/30/2019	3271.23
		Total	10/30/2019	5982.99