

PS/IS 102Q Parent Association Treasurer Report Prepared by: Jhonny Lyn Cumabig Presented on: November 12, 2025

October 27, 2025

## CHECKING ACCOUNT

**BEGINNING BALANCE: September 25, 2025** .....

**\$ 2,213.64**

**INCOME:**

[illegible][illegible]

TOTAL EXPENSES:	\$	862.06
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ENDING BALANCE: October 27, 2025.....

**\$ 8,680.58**