

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending August 31, 2018

BEGINNING BALANCE (July 31, 2018)

\$19,145.22

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/29/2018	Spirit Wear/Memberships	\$90.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/2/2018	2506	Underground Graphics	Kindergarten Spirit Wear	\$460.00
8/3/2018	DEBIT	Paypal	Monthly Fee	\$30.00
8/16/2018	DEBIT	Staples	Supplies to Set up 2018-2019 Treasurer Binder	\$23.22
8/23/2018	2508	Underground Graphics	Spirit Wear Order	\$4,001.40
8/27/2018	2507	NJ Division of Consumer Affairs	Past Dues from 2011/2013 Tax Years	\$115.00
8/29/2018	WITHDRAWL	Change for Kindergarten Playdate	deposited in Sept. Report	\$105.00
8/29/2018	WITHDRAWL	Change for Kindergarten Playdate	deposited in Sept. Report	\$150.00
8/29/2018	DEBIT	Amazon	Audible Membership	\$15.94

ENDING CASH BALANCE (August 31, 2018)

\$14,334.66

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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