

**Chesterfield Elementary PTA**  
 Monthly Treasurers Report  
 For Month Ending December 2020

BEGINNING BALANCE (December 1, 2020)

**\$8,077.92**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/3/2020	Memberhub payout	\$10.00
12/17/2020	Memberhub payout	\$10.00

**EXPENSES (Checks/Debit)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/14/2020		State of New Jersey	Annual Renewal	\$88.00
12/15/2020		AIM Insurance	Annual Renewal	\$560.00

ENDING CASH BALANCE (December 31, 2020)

**\$7,456.73**

Outstanding Checks (Haven't Cleared Bank)

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