

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

BEGINNING BALANCE (November 30, 2018)

**\$16,519.28**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/3/2018	Deposit from Holiday Shop	\$3,401.00
12/5/2018	Deposit from Holiday Shop	\$3,482.00
12/5/2018	Deposit from Holiday Shop	\$4,732.00
12/7/2018	Deposit from Holiday Shop	\$1,081.00
12/7/2018	Deposit from Holiday Shop	\$2,152.50
12/7/2018	Deposit Change from Holiday Shop	\$1,204.00
12/24/2018	Online Spirit Wear Shop Profit	\$54.20
12/24/2018	Scrip Deposit Check	\$275.00

**EXPENSES (Checks/Debit)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/3/2018	Debit	Paypal	Monthly Service Fee	\$30.00
12/3/2018	Withdrawal	Check Withdrawal	Change for Holiday Shop	\$1,200.00
12/4/2018	Debit	Ravello's	PTA Christmas Dinner	\$387.47
12/10/2018	Debit	Walmart	Ziplock Bags for FREE books to PTA families	\$8.47
12/17/2018	Debit	Scrip	Fundraiser	\$277.06
12/17/2018	2511	Fun Services	Holiday Shop	\$12,523.50
12/19/2018	Debit	Yankee Candle	Candles for Secretaries for Xmas	\$31.45
12/20/2018	Debit	Kohls	Cards/Gift Bags for Secretaries/Custodians	\$28.22
12/20/2018	Debit	Wawa	Gift Cards for Custodians	\$185.00
12/26/2018	2510	Burlington County PTA	PTA Local Dues	\$40.50

ENDING CASH BALANCE (December 31, 2018)

**\$18,189.31**

Outstanding Checks (Haven't Cleared Bank)

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