

Chesterfield Elementary PTA
Monthly Treasurers Report
For Month Ending February 2021

BEGINNING BALANCE (February 1, 2021)

\$8,425.26

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/25/2021	Memberhub Payout	\$10.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/9/2021	1065	CPEF	Gift cards for teachers	\$384.00

ENDING CASH BALANCE (February 28, 2021)

\$8,051.26

Outstanding Checks (Haven't Cleared Bank)

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