

**Chesterfield Elementary PTA**  
Monthly Treasurers Report  
For Month Ending January 2021

BEGINNING BALANCE (January 1, 2021)

**\$7,456.73**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/26/2021	Spirit Wear Proceeds	\$232.85
1/23/2021	Holiday Shop Proceeds	\$738.87

**EXPENSES (Checks/Debit)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
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ENDING CASH BALANCE (January 31, 2021)

**\$8,428.45**

Outstanding Checks (Haven't Cleared Bank)

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