

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

BEGINNING BALANCE (June 30, 2018)

\$18,953.22

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/3/2018	Yearbook Money Deposit	\$1,030.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
7/3/2018	DEBIT	Paypal	Monthly Service Fee	(\$30.00)
7/5/2018	DEBIT	Special Event Insurance	Yearly Renewal of Insurance Policy for PTA	(\$808.00)

ENDING CASH BALANCE (July 31, 2018)

\$19,145.22

Outstanding Checks (Haven't Cleared Bank)

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