

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending March 2021

BEGINNING BALANCE (March 1, 2021)

\$8,048.07

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/18/2021	Memberhub Payout	\$10.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/9/2021		Zoom	annual membership	\$159.83
3/23/2021		Oriental Trading	Teacher appreciation supplies	\$53.30
3/24/2021		Five Below	cupcake winner prizes	\$70.00
3/5/2021		Amazon		\$3.19

ENDING CASH BALANCE (March 31, 2021)

\$7,771.75

Outstanding Checks (Haven't Cleared Bank)

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