

Chesterfield Elementary PTA				
Monthly Treasurers Report				
For Month Ending February 2025				
BEGINNING BALANCE (February 1, 2025)				<u>\$7,102.57</u>
INCOME (Deposits)				
<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>	
02/03/2025	Zeffy	Zeffy Payout (Membership \$10, Someone Special \$670, Pencil Grams\$943)	1623.00	
02/24/2025	Deposit	Repayment of Petty Cash/Sales from Someone Special Dance	275.00	
EXPENSES (Checks/Debit)				
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
02/06/2025			Teddy Blake - BLINGO bag	278.52
02/13/2025			Amazon - Guidance Counselor Appreciation Day	212.78
02/18/2025			Square - Misc PTA Fee	120.00
02/21/2025			Shop Rite - Someone Special Dance Guessing Game	54.35
02/21/2025			Michaels - Someone Special Dance Guessing Game	5.96
02/21/2025			Petty Cash - Someone Special Dance	200.00
02/24/2025			THE STATIONERY STORE - Derby Day	275.85
02/25/2025			Amazon - Monthly Fee	15.98
ENDING CASH BALANCE (February 28, 2025)				<u>\$7,837.13</u>
Outstanding Checks (Haven't Cleared Bank)				<u>\$7,162.13</u>
<u>Check No.</u>	<u>Payable To</u>		<u>Amount</u>	
1169	Robert Battise		\$675.00	