

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending June 2024

BEGINNING BALANCE (June 1, 2024)

\$17,943.85

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
06/03/2024	Zeffy		3505.00
06/05/2024	Temu	Return	38.01

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
06/03/2024	1155	UES PTO	6th Grade Sending Dance	275.00
06/03/2024			Mikeys Bagels - Field Day	54.32
06/05/2024			Kona Ice - Field Day	1600.00
06/05/2024			Temu - BLINGO 2025	98.78
06/05/2024			Amazon - BLINGO 2025	98.71
06/05/2024			Factory Direct Party -Tablecloths Blingo 2025	92.96
06/05/2024			Amazon - BLINGO 2025	30.87
06/07/2024	1159	Chesterfield Twp BOE	6th Grade Trip	400.00
06/10/2024	1152	LGCCC	BLINGO	20.00
06/11/2024			Amazon - Last Day of School	237.73
06/13/2024	1156	LGCCC	BLINGO	20.00
06/17/2024			BJs - Last Day of School	154.65
06/18/2024			BJs - Last Day of School	78.65
06/20/2024			Toscanos - Gift Card Sabrina Retirement	100.00
06/25/2024			Amazon Prime Membership	15.98

ENDING CASH BALANCE (June 1, 2024)

\$18,209.21

Outstanding Checks (Haven't Cleared Bank)

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