

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending March 2024

BEGINNING BALANCE (March 1, 2024)

\$11,863.54

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
03/04/2024	Zeffy	Pencil Grams (\$383), Someone Special (\$825), Rodeo Roundup (\$15)	1223.00
03/15/2024		Deposit - Returned Check/Repayment Gertrude Hawk Fundraiser	83.00
03/22/2024		Deposit - \$600 BLINGO Sponsorship \$220 Rodeo Roundup	820.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
03/04/2024	1109	Extreme Excellence Entertainment	DJ Someone Special Dance	595.00
03/04/2024			Temu - Décor 4-6th Dannce	138.43
03/06/2024			Temu - Décor 4-6th Dannce	15.85
03/08/2024			PARTY WORKS - Deposit Field Day	828.78
03/08/2024			Walmart - 4-6 Dance	2.14
03/11/2024			Zoom Membership	170.49
03/15/2024			Extreme Excellence Entertainment - 4-6th Dance	695.00
03/15/2024			Petty Cash - Rodeo Roundup	100.00
03/20/2024			HARLAND CLARKE Checks	19.90
03/26/2024			Amazon Prime Membership	15.98

ENDING CASH BALANCE (March 31, 2024)

\$11,407.97
\$11,367.97

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
1151	LGCCC	Bingo License \$20.00
1152	LGCCC	Bingo License \$20.00