

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending November 30, 2020

BEGINNING BALANCE(November 1, 2020)

\$7,319.17

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/5/2020	Memberhub payout	\$60.00
11/9/2020	Paypal transfer Chet Desai Fundraiser	\$2,341.94
11/12/2020	Memberhub payout	\$10.00
11/27/2020	Memberhub payout	\$10.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/9/2020		Paypal payment	Chet Desai	\$1,650.00

ENDING CASH BALANCE (November 30, 2020)

\$8,081.11

Outstanding Checks (Haven't Cleared Bank)

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