

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending November 30, 2018

BEGINNING BALANCE (October 31, 2018)

\$30,881.00

INCOME (Deposits)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------------------|---------------|
| 11/26/2018 | AC Paypal Transfer | \$83.35 |
| 11/26/2018 | Check Deposit- Memberships | \$55.00 |
| 11/26/2018 | Check Deposit- Scrip | \$455.00 |

EXPENSES (Checks/Debit)

| <u>Date</u> | <u>Check No.</u> | <u>Payable To</u> | <u>Description</u> | <u>Amount</u> |
|-------------|------------------|---------------------|---|---------------|
| 11/5/2018 | DEBIT | Paypal | Monthly Service Fee | \$30.00 |
| 11/6/2018 | DEBIT | Amazon | Books for Mr. Salamon | \$42.69 |
| 11/7/2018 | 2509 | Scholastic Bookfair | Check Owed to Bookfair | \$12,815.17 |
| 11/8/2018 | DEBIT | Scholastic Bookfair | Books for 6ANC who won membership drive | \$54.30 |
| 11/13/2018 | DEBIT | Beneficial | Gift Cards for Box Top Winners | \$600.00 |
| 11/14/2018 | DEBIT | Scrip | Fundraiser | \$433.77 |
| 11/21/2018 | DEBIT | Five Below | Box Tops Prizes | \$138.61 |
| 11/26/2018 | DEBIT | Lakeshore | Box Tops Prizes | \$169.96 |
| 11/26/2018 | PAYPAL | Michael Kors | 2 Bags for BLINGO | \$470.54 |
| 11/27/2018 | PAYPAL | Kate Spade | Bag for BLINGO | \$200.03 |

ENDING CASH BALANCE (November 30, 2018)

\$16,519.28

Outstanding Checks (Haven't Cleared Bank)

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