

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending October 31, 2020

BEGINNING BALANCE(October 1, 2020)

\$7,496.44

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/1/2020	Memberhub dues	\$20.00
10/29/2020	Memberhub dues	\$40.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/1/2020		Crown Awards	halloween trophies	\$34.08
10/26/2020		Paypal	Donation for Steward family	\$200.00

ENDING CASH BALANCE (October 31, 2020)

\$7,322.36

Outstanding Checks (Haven't Cleared Bank)

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