

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

BEGINNING BALANCE(September 1, 2020) **\$7,943.63**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/25/2020		Amazon		\$3.19
9/28/2020		PTA dues		\$444.00

ENDING CASH BALANCE (September 30, 2020) **\$7,496.44**

Outstanding Checks (Haven't Cleared Bank)

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