

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

BEGINNING BALANCE (August 31, 2018)

\$14,334.66

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/5/2018	Deposit Change from Kindergarten Playdate	\$105.00
9/5/2018	Deposit Change from Kindergarten Playdate	\$150.00
9/5/2018	Memberships/2 shirts Kindergarten Playdaye	\$296.00
9/5/2018	Spirit Wear Sales- Kindergarten Playdate	\$378.00
9/5/2018	Paypal Transfer-Memberships/Spirit Wear	\$345.06
9/13/2018	Teacher Luncheon Donation	\$5.00
9/13/2018	Memberships- General Membership Meeting	\$150.00
9/13/2018	Memberships- Back to School Night	\$195.00
9/13/2018	Staff Memberships- General Membership Meeting	\$200.00
9/14/2018	Spirit Wear Sales- Back to School Night	\$1,697.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/4/2018	DEBIT	Paypal	Monthly Service Fee	\$30.00
9/4/2018	DEBIT	Sammy's Pizza Barn	Welcome Teacher's Luncheon	\$625.00

ENDING CASH BALANCE (September 30, 2018)

\$17,200.72

Outstanding Checks (Haven't Cleared Bank)

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