

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending August 2025

BEGINNING BALANCE (August 1, 2025)

\$16,278.17

INCOME (Deposits)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
-------------	------------------	-------------------	--------------------	---------------

EXPENSES (Checks/Debit)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
08/05/2025	Zazzle	Chalk The Walk	30.26
08/06/2025	Amazon	Chalk The Walk	42.83
08/20/2025	La Gaalleria	Teacher Lunch	108.18
08/22/2025	La Gaalleria	Teacher Lunch	108.18
08/26/2025	Amazon	Back to School Décor	215.44
08/26/2025	Lola Blankets	BLINGO Basket Item	159.40
08/26/2025	Amazon	Annual Membership Fee	148.21
08/26/2025	7-11	Ice Kindergarten Playdate	6.49
08/27/2025	Ritas	Kindergarten Playdate	113.40

ENDING CASH BALANCE (August 31, 2025)

\$15,345.78

minus dedicated funds

Outstanding Checks (Haven't Cleared Bank)

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