

**Chesterfield Elementary PTO**  
 Monthly Treasurers Report  
 For Month Ending December 31, 2025

BEGINNING BALANCE (December 1, 2025) **\$45.77**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/02/2025	Deposit - Holiday Shop	\$3,431.75
12/03/2025	Zeffy (\$10 Membership ; \$170 Cookie Kits Fundraiser	\$180.00
12/03/2025	Deposit - Holiday Shop	\$2,902.00
12/04/2025	Deposit - Holiday Shop	\$2,820.00
12/08/2025	Deposit - Holiday Shop	\$635.50

**EXPENSES (Debits)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/2/2025		OVER THE COUNTER DEBIT	Petty Cash Holiday PJ Party/Tip Cust	\$150.00
12/31/2025		SERVICE CHARGE		\$15.00

ENDING CASH BALANCE (December 31, 2025) **\$9,850.02**

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
101	FunServices	\$6,982.30