

**Chesterfield Elementary PTA**  
 Monthly Treasurers Report  
 For Month Ending January 31, 2026

BEGINNING BALANCE (January 1, 2026)

**\$2,118.09**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/13/2026	Transfer from Raffle to Checking	500.00
01/13/2026	Amazon Return	13.76
01/14/2026	Amazon Return	19.98
01/20/2026	Amazon Return	300.00

**EXPENSES (Debits)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
01/12/2026		Amazon	Someone Special	225.94
01/12/2026		Amazon	Glow Party Décor	180.12
01/12/2026		Amazon	Pencil Grams	117.44
01/12/2026		Amazon	Teacher Appreciation	117.25
01/12/2026		Amazon	Teacher Appreciation	94.33
01/12/2026		Amazon	Teacher Appreciation	91.87
01/12/2026		Amazon	Teacher Appreciation	65.24
01/12/2026		Amazon	Teacher Appreciation	47.97
01/12/2026		Amazon	Teacher Appreciation	32.91
01/12/2026		Amazon	Pencil Grams	30.91
01/12/2026		Amazon	Teacher Appreciation	21.30
01/12/2026		Amazon	Teacher Appreciation	8.52
01/12/2026		Amazon	Teacher Appreciation	6.39
01/12/2026		Amazon	Teacher Appreciation	5.29
01/13/2026		Gervasio	Teacher Appreciation	500.00
01/13/2026		Philly Pretzel	Teacher Appreciation	200.00
01/13/2026		Amazon	Glow Party Décor	69.25
01/13/2026		Amazon	Teacher Appreciation	37.43
01/13/2026		Amazon	Someone Special	35.16

01/13/2026	Amazon	VOID TRANSACTION (See Credit	19.98
01/13/2026	Amazon	VOID TRANSACTION (See Credit	13.76
01/13/2026	Amazon	Teacher Appreciation	10.33
01/14/2026	Amazon	VOID TRANSACTION (See Credit	300.00
01/14/2026	BJs	Teacher Appreciation	209.88
01/30/2026	SERVICE	SERVICE CHARGE	15.00
01/30/2026	Wawa	Guidance Concelor Appreciation \$	300.00
<b>ENDING CASH BALANCE (January 31, 2026)</b>			<b>\$195.56</b>
Outstanding Checks (Haven't Cleared Bank)			
<u>Check No.</u>	<u>Payable To</u>		<u>Amount</u>