

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending July 2025

BEGINNING BALANCE (July 1, 2025)

\$15,166.74

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
07/03/2025	Zeffy	Trenton Thunder	140.00
07/16/2025	Deposit		310.12
07/24/2025	Provisional Credit Signature POS De	Credit from wrong credit card used	206.95
07/24/2025	Provisional Credit Signature POS De	Credit from wrong credit card used	620.85

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
07/01/2025	1180	Allie Beyrouy	Reimbursement BLINGO	26.00
07/02/2025	1176	Stephanie DeClerico	Reimbursement Glow Party Dance	40.00
07/11/2025		Acme	End of Year Gathering	100.49

ENDING CASH BALANCE (July 1, 2025)

\$16,278.17

after moving \$ to raffle fund

Outstanding Checks (Haven't Cleared Bank)

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