

Chesterfield Elementary PTO
 Monthly Treasurers Report
 For Month Ending November 30, 2025

BEGINNING BALANCE (November 1, 2025)

(\$5.00)

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/04/2025	Deposit	100
11/06/2025	Miscellaneous Credit	5

EXPENSES (Debits)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/12/2025		HARLAND CLARKE	Checks	39.23
11/28/2025			Service Charge	15

ENDING CASH BALANCE (November 30, 2025)

\$45.77

Outstanding Checks (Haven't Cleared Bank)

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