

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

BEGINNING BALANCE (October 1, 2025)

\$0.00

INCOME (Deposits)

Date

Description

Amount

EXPENSES (Debits)

Date Check
No.

Payable To

Description

Amount

10/31/2025

Business Statement Mailing Fee

5.00

ENDING CASH BALANCE (October 31, 2025)

(\$5.00)

Outstanding Checks (Haven't Cleared Bank)

Check No.

Payable To

Amount