

**Brooks Hill School PTA**  
**Treasurer Report - Monthly Activity**  
**November 2021**

Beginning Checking Acct Balance 11/1/2021		<b>\$42,499.92</b>
Income Total:		<b>40.25</b>
Expense Total:		<b>(1,811.35)</b>
Ending Checking Acct Balance 11/30/2021		<b>\$40,728.82</b>
<b>Details:</b>		
<b>Incomes:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/2021	Amazon Smile	40.25
		40.25
<b>Expenses:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/2021	Check #2310 - Rachel Rayburn - Congratulations Gifts	56.98
11/15/2021	Check #2311 - Fairport School Food Service Dept - Ice Cream Social	345.60
11/15/2021	Check #2312 - Perinton Recreation & Parks - District Movie Night	565.76
11/15/2021	Check #2313 - Caroline White - ENL Thanksgiving	500.00
11/15/2021	Check #2314 - Fairport Odyssey of the Mind - Annual Donation	250.00
11/15/2021	EFT - NYS PTA Dues (23 Memberships + \$1 Processing Fee)	93.00
11/30/2021	Balance Adjustment - Reconciliation Discrepancy	0.01
		1,811.35
Beginning Savings Acct Balance 11/1/2021		<b>\$ 4,859.41</b>
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 11/30/2021		<b>\$ 4,859.41</b>
Beginning PayPal Acct Balance 11/1/2021		<b>\$ -</b>
Income Total: November Memberships (1)		<b>9.00</b>
PayPal Fees:		<b>(0.80)</b>
Transfer to Checking: Transfer to FFCU		<b>\$ -</b>
Ending Paypal Acct Balance 11/30/2021		<b>\$ 8.20</b>