

**Brooks Hill School PTA**  
**Treasurer Report - Monthly Activity**  
**February 2022**

|  |  |                    |
|--|--|--------------------|
| Beginning Checking Acct Balance 2/1/2022 |  | <b>\$38,583.25</b> |
| Income Total:                            |  | <b>78.70</b>       |
| Expense Total:                           |  | <b>(270.88)</b>    |
| Ending Checking Acct Balance 2/28/2022   |  | <b>\$38,391.07</b> |
| <b>Details:</b>                          |  |                    |
| <b>Incomes:</b>                          |  |                    |
| <u>Date</u>                              | <u>Description</u>   | <u>Amount</u>      |
| 2/10/2022                                | Deposit - Box Tops for Education Payout                                | 78.70              |
|  |  | 78.70              |
| <b>Expenses:</b>                         |  |                    |
| <u>Date</u>                              | <u>Description</u>   | <u>Amount</u>      |
| 2/10/2022                                | Check #2321 - Fairport Central School District - Fall Fun Fair Shuttle | 270.88             |
|  |  | 270.88             |
| Beginning Savings Acct Balance 2/1/2022  |  | <b>\$ 4,859.78</b> |
| Income Total:                            |  | -                  |
| Expense Total:                           |  | -                  |
| Ending Savings Acct Balance 2/28/2022    |  | <b>\$ 4,859.78</b> |
| Beginning PayPal Acct Balance 2/1/2022   |  | <b>\$ -</b>        |
| Income Total: Memberships (2)            |  | 18.00              |
| Expense Total: Transfer to Checking      |  | -                  |
| PayPal Fees:                             |  | (1.60)             |
| Ending Paypal Acct Balance 2/28/2022     |  | <b>\$ 16.40</b>    |