

Brooks Hill School PTA
Treasurer Report - Monthly Activity
July - August 2021

Beginning Checking Acct Balance 7/1/2021		\$49,759.46
Income Total:		46.38
Expense Total:		(2,300.00)
Ending Checking Acct Balance 8/31/2021		\$47,505.84
Details:		
Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/16/2021	Amazon Smile	46.38
		46.38
Expenses:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/7/2021	Check #2282 - AIM - PTA Insurance Coverage	300.00
8/23/2021	EFT - Boosterthon - Fun Run Fees Withheld	2,000.00
		2,300.00
Beginning Savings Acct Balance 7/1/2021		\$ 4,859.04
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 8/31/2021		\$ 4,859.04
Beginning PayPal Acct Balance 7/1/2021		\$ -
Income Total: Memberships (57)		513.00
PayPal Fees:		(41.03)
Transfer Totals:		-
Ending Paypal Acct Balance 8/31/2021		\$ 471.97
Details:		
Monthly Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/31/2018	Memberships during August (57)	513.00
		513.00