

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

Beginning Checking Acct Balance 2/1/2021		<b>\$30,278.32</b>
Income Total:		52.65
Expense Total:		(2,735.18)
Ending Checking Acct Balance 2/28/2021		<b>\$27,595.79</b>
<b>Details:</b>		
<b>Incomes:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/22/2021	Amazon Smile	52.65
		52.65
<b>Expenses:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/18/2021*	Check #2246 - VOID	
1/18/2021*	Check #2247 - Crazy Dog T-shirts - Invoice for Spirit Wear	2,485.00
2/2/2021	EFT - NYS PTA	5.00
2/23/2021	Check #2248 - Janet Bissi - Variety Show Popcorn	95.18
2/26/2021	Check #2249 - Richard Stein - Virtual Magic Camp	150.00
		2,735.18
<b>Beginning Savings Acct Balance 2/1/2021</b>		
		<b>\$ 4,858.08</b>
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 2/28/2021		<b>\$ 4,858.08</b>
<b>Beginning PayPal Acct Balance 2/1/2021</b>		
		<b>\$ 0.00</b>
Income Total:	Memberships (7)	63.00
Expense Total:	Transfer to Checking	-
PayPal Fees:		(3.92)
Ending Paypal Acct Balance 2/29/2020		<b>\$ 59.08</b>