

Fairfield Elementary PTA	
Monthly Treasury Report	
09-01-2020 to 09-30-2020	
Opening Balance as of 9/1/2020	\$29,225.95
INCOME	
Membership	\$1,256.00
TOTAL INCOME	\$1,256.00
EXPENSES	
Fall Plant Sale (Flyers)	-\$70.00
BTS Welcome Lunch	-\$1,469.00
Kindergarten	-\$114.11
Back To School (Lanyards)	-\$93.07
Member Dues	-\$129.00
End of the Year (2019 / 2020)	-\$1,200.00
Awards (2019 / 2020)	-\$76.12
TOTAL EXPENSES	-\$3,151.30
Total Ending Balance	\$27,330.65
Outstanding Checks	\$1,664.19
Bank Error *see September Statement	\$0.50
Ending Bank Balance as of 9/30/2020	\$28,995.34
Outstanding Checks	
<i>Check # 2075 - Unqua PTA</i>	<i>\$225.00</i>
<i>Check # 2098 - Jared Cambell</i>	<i>\$1,200.00</i>
<i>Check # 2099 - Jaclyn LaBarbera</i>	<i>\$93.07</i>
<i>Check # 2100 - Alisha Grimm</i>	<i>\$76.12</i>
<i>Check # 2101 - Minuteman Press</i>	<i>\$70.00</i>
<i>Total Outstanding Checks</i>	<i>\$1,664.19</i>