

P.S. 221Q PTA

Thursday, October 19, 2023

Description	Amount	Comments
Beginning Balance 9/21/2023	\$ 47,074.27	
Cleared Checks	\$ (6,617.93)	Fall Festival (\$477.70); Holiday Fair (\$622.32); PTA website (\$449); Spirit (\$4,875); Sunshine (\$193.91)
Deposits	\$ 15,261.00	Fall Festival (\$4,860); Membership (\$10,401)
School store deposits	\$ 5,084.01	School story sales.
Ending Balance 10/16/2022	\$ 60,801.35	
	\$ -	
Pending Costs/Revenue:		
Fall Festival	\$ 460.00	
Zoom Account	\$ (122.81)	
Anti Bullying Assembly	\$ (1,700.00)	
Total Pending Costs:	\$ (1,362.81)	