

**Central Park Elementary PTO
Monthly Treasurer Report
September 1, 2020**

Beginning balance as of:	September 1, 2020	\$46,663.57
Deposits	INTEREST	\$1.91
Total cash		\$1.91
Disbursements	HOSPITALITY - First Day Teacher/Staff Breakfast	\$583.44
	*Funds allocated but not spent from last years budget	
	GIFTS TO SCHOOL - Raz-Kids Reimbursment	\$738.15
	*(Subscription for all Kindergarten classes)	
Total disbursements		\$1,321.59
Ending balance		\$45,343.89

Notes:

Expected deposits

Expected disbursements

Expected balance	\$45,343.89
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Date

Treasurer