

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

<b>Beginning balance as of:</b>	December 1, 2020	\$47,538.82
<b>Deposits</b>		
	INTEREST	\$0.74
<b>Total cash</b>		\$47,539.56
<b>Disbursements</b>		
	GIFTS TO SCHOOL (WALKIE REIMBURSEMENT)	\$3,858.73
	HOSPITALITY (STAFF CHRISTMAS GIFTS)	\$33.73
	HOSPITALITY (STAFF CHRISTMAS GIFTS, SPIRIT SALE)	\$244.54
	HOSPITALITY (NOV STAFF HOSPITALITY)	\$65.43
	HOSPITALITY (WINTER BREAK STAFF BREAKFAST)	\$281.78
	HOSPITALITY (DEC STAFF HOSPITALITY)	\$26.52
<b>Total disbursements</b>		\$4,510.73
<b>Ending balance</b>		\$43,028.83

Notes:

Expected deposits

Expected disbursements

	HOSPITALITY (STAFF CHRISTMAS GIFTS)	\$7.65
	HOSPITALITY (STAFF CHRISTMAS GIFTS -HOT CHOC BAR)	\$77.50
	GIFTS TO SCHOOL (APPROX MARQUEE SIGN)	\$1,700.00
	HOSPITALITY (APPROX JAN STAFF HOSPITALITY)	\$50.00

Expected balance \$42,971.18

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Date

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Treasurer