

**Central Park Elementary PTO  
Monthly Treasurer Report  
February 1, 2021**

<b>Beginning balance as of:</b>		February 1, 2021	\$42,866.51
<b>Deposits</b>	INTEREST		\$0.63
<b>Total cash</b>			\$42,867.14
<b>Disbursements</b>			
	GIFTS TO SCHOOL	(REFRESH MARQUEE SIGN - DEPOSIT ON INVOICE)	\$842.67
	GIFTS TO SCHOOL	(REFRESH MARQUEE SIGN - BALANCE ON INVOICE)	\$842.68
<b>Total disbursements</b>			\$1,685.35
<b>Ending balance</b>			\$41,181.79
Notes:			
Expected deposits	INTEREST		
Expected disbursements	HOSPITALITY	(FEB STAFF APPRECIATION)	\$50.45
Expected balance			\$41,131.34

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Date

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Treasurer