

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

Beginning balance as of:		January 1, 2021	\$43,028.83
Deposits	INTEREST		\$0.73
Total cash			\$43,029.56
Disbursements			
	HOSPITALITY	(GIFT TAGS FOR STAFF CHRISTMAS GIFTS)	\$7.65
	HOSPITALITY	(HOT CHOCOLATE BAR FOR WINTER STAFF APPRECIATION)	\$77.50
	GIFTS TO SCHOOL	(CHILD SIZE MASKS)	\$21.88
	HOSPITALITY	(JANUARY STAFF APPRECIATION)	\$56.02
Total disbursements			\$163.05
Ending balance			\$42,866.51
Notes:			
Expected deposits	INTEREST		
Expected disbursements	GIFTS TO SCHOOL	(REFRESH MARQUEE SIGN - DEPOSIT ON INVOICE)	\$842.67
	GIFTS TO SCHOOL	(REFRESH MARQUEE SIGN - BALANCE ON INVOICE)	\$842.68
Expected balance			\$41,181.16

Date

Treasurer