

P.S. 221Q PTA

Wednesday, January 18, 2023

Description	Amount	Comments
Beginning Balance 12/15/2022	\$ 52,354.77	
Cleared Checks	\$ (5,552.22)	Fall Festival (\$175); Holiday Fair (\$3,116.50); Picture Day (\$97.93); Sunshine (\$233.35); Teachers Lunch (\$50.95); Bank Fees (\$14.12); 5th Grade (\$1,864.37)
Deposits	\$ -	
School store deposits	\$ (43.43)	School store sales.
Ending Balance 1/19/2023	\$ 46,759.12	
	\$ -	
Pending Costs/Revenue:		
President's Council Dues	\$ (150.00)	
Spiritwear	\$ 38.00	
Total Pending Costs:	\$ (112.00)	