

September 2020 PTA Meeting
Treasurer's Report

- We had \$188,246.54 at the beginning of September
- Total reported revenue in September was \$855
- There were \$2,730.10 in expenses accrued in September
- There were \$8,162.10 in total checks that cleared in September
- For the current reporting period (Sept. 1– 30) we had net revenue of - \$7,411.17 and a current ending balance of \$180,835.37
- There were \$19,132 in outstanding checks resulting in an ending cash on hand balance of approximately \$161,703.37.

Notes:

Motion: