

March 2024 Monthly Financial Report PTA Meeting 4/4/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	3/7/2024	\$25,953.59				
	3/19/2024	\$25,633.59	\$320.00	Direct Payment	Scent Co Fundraising	Smencils order #QNZNH7UY5
	3/21/2024	\$25,633.59	\$100.00	1886	Winsome Taik	Replacement Ck for VOID Ck # 1884 -- Lunar New Year Expense — Reimbursement For performance
	3/26/2024	\$25,128.35	\$505.24	Direct Payment	Amazon Business	Ring in Spring Sale Expense # 111-5773173-8691409
	3/26/2024	\$25,028.36	\$99.99	Direct Payment	Amazon Business	Money Counter #111-2895967-3371448
	4/2/2024	\$24,659.76	\$368.60	Debit	Five Below	Ring in Spring Sale & May Spring Sale Expense
Ending Balance	4/4/2024	\$24,659.76				
					Deposits:	
					Ending Balance 4/4/2024	\$24,659.76