

January 2024 Monthly Financial Report PTA Meeting 2/1/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	1/4/2024	\$28,411.11				
	1/7/2024	\$28,311.11	\$100.00	1880	Winsome Taik	Lunar New Year Expense — Reimbursement for Deposit
	1/12/2024	\$27,771.11	\$540.00	Debit	Dollar Tree	Valentine's Day Grams Expense -- 432 Balloons #22655710076
	1/24/2024	\$27,727.95	\$43.16	1881	BJ's Wholesale	International Family Night Expense — Drinks
	1/22/2024	\$26,337.95	\$1,390.00	1882	Events By Yudy, Inc.	International Family Night Expense — Food
Ending Balance	2/1/2024	\$26,337.95				
					Deposits:	
					Ending Balance 2/1/24	\$26,337.95