

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Checking 0424					
Balance On Hand 1/16/2021					\$ 98,576.76
Deposited Income					
02/01/2021	DEPOSIT		Condor level membership	\$ 1,500.00	
02/22/2021	DEPOSIT		Amazon Smile payment	52.12	
				TOTAL	\$ 1,552.12
Voided Checks					
01/16/2021	VOID CHECK		Check lost	\$ 85.89	
02/24/2021	VOID CHECK		Check was lost and will reissue	391.11	
				TOTAL	\$ 477.00
Total Deposits					\$ 2,029.12
Checks					
01/16/2021	CHECK	3497	SewWrite, Giveaways for Membership Drive	\$ 193.86	
01/16/2021	CHECK	3498	Melissa Johnson, Read a thon gift cards	300.00	
01/16/2021	CHECK	3499	Cheree Bray, Reimbursement - popcorn	85.89	
01/16/2021	CHECK	3500	DJ Extreme, Virtual Bingo Night family event	400.00	
01/21/2021	CHECK	3501	Imagination Machine, Virtual writing shows, remaining balance after credit	190.00	
01/21/2021	CHECK	3502	Jefferson Stone, Coffee for teachers lounge	102.97	
01/21/2021	CHECK	3503	Amanda Frizzell, Gift cards for Read a Thon	300.00	
01/27/2021	CHECK	3504	Caitlin Williams, Garden supplies	87.40	
01/27/2021	CHECK	3505	Katy Kirby, Classroom mini grant	300.00	
01/27/2021	CHECK	3506	Kris Pike, Classroom mini grant	300.00	
01/27/2021	CHECK	3507	Kristen Co, Classroom mini grant	300.00	
01/27/2021	CHECK	3508	Christine Mazone, Classroom mini grant	400.00	
01/27/2021	CHECK	3509	Adrienne Sheffield, Classroom mini grant	400.00	
02/24/2021	CHECK	3510	North Coastal Council PTA, Gr8ful Connections community events	1,000.00	
02/24/2021	CHECK	3511	North Coastal Council PTA, Final membership dues	112.00	
02/24/2021	CHECK	3512	Anya Springer, Reimbursement for Bingo night rewards	100.00	
02/24/2021	CHECK	3513	Danielle Rhoades, Mini Grant reimbursement	391.11	
02/24/2021	CHECK	3514	Briana Dambacher, Classroom mini grant	150.00	
02/24/2021	CHECK	3515	Andrew Burke, Classroom Mini Grant	38.73	
02/24/2021	CHECK	3516	Grace Lin, Classroom mini grant	400.00	
03/15/2021	CHECK	3517	Jefferson Stone, Coffee and Tea for Teachers' Lounge	128.95	
03/15/2021	CHECK	3518	Vicky Beauchane, Classroom grant reimbursement	63.41	
03/15/2021	CHECK	3519	Shannon Sewell, Classroom grant reimbursement	400.00	
03/15/2021	CHECK	3520	Dina Irwin, Classroom grant reimbursement	300.00	
03/15/2021	CHECK	3521	Matt Noonan, Classroom grant reimbursement	400.00	
03/22/2021	CHECK	3522	Nora Gonzalez, Balloon Arch for 6th Grade Promotion	400.00	
03/22/2021	CHECK	3523	CeramiCafe, Membership Campaign reward	592.63	
03/22/2021	CHECK	3524	Anya Springer, Zoom reimbursement	74.95	
03/22/2021	CHECK	3525	Emily Stengle, Classroom grants	294.27	
				TOTAL	\$ 8,206.17
Adjustments/Transfers					
01/28/2021	ADJUSTMENT	304	Water Service	\$ 35.31	

Ashley Falls PTA

Treasurer's Report

From January 16, 2021 to March 22, 2021

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
02/01/2021	ADJUSTMENT	305	PayPal fees	33.30	
				TOTAL	\$ 68.61
Total Disbursements					\$ 8,274.78
Balance On Hand 3/22/2021					\$ 92,331.10
Other Information					