

Everett Council PTSA 7.3 August 2022 Treasurer's Report

CHASE BANK RECONCILIATION FROM JULY 30, 2022 THROUGH AUGUST 31, 2022

Beginning bank statement balance (7/30): **\$19,298.12**

• **Total Deposit:** **\$ 34.00**

8/26 MemberPlanet \$ 34.00

• **Total Checks Paid:** **\$ 264.83**

Check# 1739 dd 8/30 to Kerri or Craig Willis for Leadership Packet \$ 76.20

Check# 1740 dd 8/30 to Craig Willis for website & Board Retreat \$188.63

Ending bank statement AND register balances (8/31): **\$19,067.29**

Total amount in restricted & carried forward accounts: **\$6,989.03**

Award Celebration Assist \$ 424.07

WSPTA Convention Scholarship 350.00

Shoe Fund \$ 6,214.96

Treasurer Business:

- Georgina Johns, Margaret McAdams and Krista McKee completed Council's end of the year financial review. There are no significant findings and results will be shared in September's Membership meeting.
- The non-signer review of the July and August statements are pending.

FOR YOUR INFORMATION:

- There are no claims on the Liability insurance policy.
- The financial and legal binders are available for review upon request.