

Everett Council PTSA 7.3 October 2021 Treasurer's Report

October 29, 2021 Chase Bank Reconciliation:

- Beginning bank statement balance, 10/1: \$17,733.07
- Total deposits: \$1,287 Council per-member fees
\$1,900 Shoe Fund
- Checks cleared:
 - #1706 for \$80 made out to Craig Willis for Legislative Assembly (\$40/pp Craig & Beenish)
 - #1707 for \$370 made out to AIM Insurance for renewal (12/1/21-11/30/22)
- No other items outstanding from October
- Ending bank statement balance, 10/29: \$20,470.07
- Book/Register ending balance on 10/29: \$20,470.07
- Total amount in restricted accounts: \$ 8,481.33
 - Award Celebration Assist: \$ 424.07
 - Shoe Fund: \$7,707.26
 - WSPTA Convention Scholarship \$ 350.00

Treasurer Business:

1. There have been no claims made on the Liability insurance policy.
2. Financial and legal document binders are available for review anytime upon request.

A Peek into November:

1. November 10th, check#1708, payable to Abbey McGee, for \$469.58, covering 37 pairs of shoes for ESD students.
2. November 12th, deposited a total of \$300 for Shoe Fund from Heatherwood.