

BEGINNING BALANCE **10/31/2019** **2,367.77**

INCOME

Deposit (Fall Festival: memberships, T-shirts)	11/14/2019	204.31
Wepay Payments (MemberHub memberships, etc.)	11/18/2019	16.00

TOTAL INCOME **220.31**

EXPENDITURES

Check 1186: HCCPTA (Local unit dues)	11/2/2019	19.40
Check 1187: R.V. Nuccio & Associates (PTA Board insurance)	11/2/2019	65.00
Check 1188: Jason Pascale (raffle and candy for Fall Festival)	11/12/2019	46.40
Check 1189: Laurie Bruinooge Gray (Chromebook to raffle at Internet Awesome Workshop)	11/12/2019	168.47

TOTAL EXPENDITURES **299.27**

ENDING BALANCE **2,288.81**

BALANCE PER BANK	11/30/2019	\$2,450.84
Add: Outstanding Credits		
Less: Outstanding Debits		
Check 1185: Sowmya Subramanian (reimbursement for teacher breakfast, board insurance)	10/13/2019	162.03
		162.03
RECONCILED BALANCE		2,288.81