

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE **11/30/2019** **2,288.81**

INCOME

| | | |
|--|-----------|-------|
| Deposit (Educational Products, Inc.: refund of sales tax for Wilder T-shirts) | 12/2/2019 | 53.93 |
| Deposit (T-shirt sale) | 12/2/2019 | 5.00 |

TOTAL INCOME **58.93**

EXPENDITURES

| | | |
|---|------------|--------|
| Virginia PTA (portion of membership dues that goes to state PTA) | 12/2/2019 | 61.00 |
| Check 1190: Mission BBQ (teacher appreciation lunch) | 12/18/2019 | 426.24 |

TOTAL EXPENDITURES **487.24**

ENDING BALANCE **1,860.50**

| | | |
|--|-------------------|-----------------|
| BALANCE PER BANK | 12/31/2019 | 2,286.74 |
| Add: Outstanding Credits | | |
| Less: Outstanding Debits | | |
| Check 1190: Mission BBQ (teacher appreciation lunch) | 12/18/2019 | 426.24 |
| | | 426.24 |
| RECONCILED BALANCE | | 1,860.50 |