

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE **10/31/2020** **1,378.44**

INCOME

Deposit (Kroger rewards program)	11/6/2020	145.98
Amazon Smile rewards program	11/12/2020	5.06
Memberhub (memberships)	11/20/2020	65.00

TOTAL INCOME **216.04**

EXPENDITURES

Virginia PTA (portion of membership dues that goes to state PTA)	11/2/2020	4.75
Virginia PTA (portion of membership dues that goes to state PTA)	11/2/2020	27.25

TOTAL EXPENDITURES **32.00**

ENDING BALANCE **1,562.48**

BALANCE PER BANK	11/30/2020	\$1,578.78
Add: Outstanding Credits		
Less: Outstanding Debits		
Check 1197: HCCPTA (Local unit dues)	10/2/2020	16.30
		16.30
RECONCILED BALANCE		1,562.48