

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE **11/30/2020** **1,562.48**

INCOME

No income this month

TOTAL INCOME **-**

EXPENDITURES

Virginia PTA (portion of membership dues that goes to state PTA)	12/8/2020	19.75
R.V. Nuccio & Associates (PTA Board insurance)	12/9/2020	65.00

TOTAL EXPENDITURES **84.75**

ENDING BALANCE **1,477.73**

BALANCE PER BANK	12/31/2020	1,477.73
Add: Outstanding Credits		
Less: Outstanding Debits		
		-
RECONCILED BALANCE		1,477.73