

**St. Joseph PTA Council
Treasurers report
1-Nov-21**

Beginning balance October 1, 2021 (checking acct) **\$51,303.54**

Deposits(October)

#3690	Field Dues	\$30.00
#5343	Ellison Dues	\$30.00
#3310	Pershing Dues	\$30.00
#2208	Parkway Dues	\$30.00

Total Deposits **\$120.00**

Disbursements(October)

#2582	Lori Prussman (auditor gift)	\$100.00
#2583	Emily Lindsey (postcard postage)	\$16.00
#2584	Liz Payne (conven. Reg & tshirt)	\$110.00
#2585	Jennifer Kerns (conven. Rooms)	\$469.03
#2586	Jennifer Kerns (tote)	\$20.59
#2587	Susan Rupert (mileage/presentation)	\$28.70
#2588	Robin Nichols (Oct door prizes)	\$40.00
#2589	US Postal service (PO box renew)	\$188.00
#2590	Bode PTSA (Oct attendance draw)	\$100.00

Total Disbursements **\$1,072.32**

Ending Balance (October 31, 2021) **\$50,351.22**

Money Market beginning balance October 1, 2021 **\$38,276.30**

Interest earned (October) **\$3.25**

Ending balance **\$38,279.55**

Total assets **\$88,630.77**

**Outstanding
Checks**

\$169.00

#2562	Edison	\$12.00
#2565	Hosea	\$11.00
#2575	Robidoux	\$14.00
#2578	Central	\$20.00
#2579	Lafayette	\$12.00
#2590	Bode	\$100.00