



March 3, 2021

Beginning Balance 8/20		\$7,989.07
Payments as of 3/1/21	PTA Dues Aim Insurance Bookkeeper Audit Check order Sams	906.93
Spent on Mckendree as of 3/1/21	Teacher lunch Catering snacks For teacher Give away baskets Reading programs Teacher snacks	5,086.21
Member Hub payments 3/1/21	PTA Dues online payments	\$591.47
Mckendree Payments as of 12/1/21	Teacher payments for PTA	338.38
Ending balance 3/1/21		4,203.50