

Treasurer's Report
Marshall Fundamental PTSA
 As of 7/31/2020

Beginning Balance 7/1/2020 \$ 8,725.56

Donations/Income
Teacher/Staff Support

EScrip/Ralphs Income/Misc

Membership

7/27/2020 Totem Membership \$ 232.50

Total Donations/Income \$ 232.50

Expenses

Bank Fees/Misc Supplies

PCC Scholarships

Teacher/Staff Support

Total Expenses \$ -

Ending Balance 7/31/2020 \$ 8,958.06

Balance per Bank Statement \$ 8,958.06

Difference \$ -

Outstanding Checks:	
	<u>\$ -</u>