

Treasurer Statement – PTSO November 2021

Starting Balance as of 09/20/2021: \$25,405.29

Income-Deposits Made from 10/18/2021 to 11/15/2021

10/25/2021 Deposit—Paypal (activity fee) \$1,179.26

11/13/2021 Deposit—Activity Fees via check (\$160) and BJs Spirit Night (\$189.14) \$349.14

Payments from 09/20/2021 to 10/18/2021

09/20/2021 Check# 1408 RV Nuccio & Associates—Insurance - \$288.00

Current Balance as of 11/15/2021: \$26,645.69

Pending

11/5/2021 Check# 1409 Upper St Clair PTC—PTC dues - \$450.00

11/5/2021 Check# 1410 Lisa Giannuzzi—AV Equipment - \$386.61

11/5/2021 Check# 1411 Steve Levine—Gimkit Subscription - \$59.88