**Treasurer's Report**
**Marshall Fundamental PTSA**
As of 6/30/20

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Balance** | 6/1/2020 | | | | $ | 9,729.70 |
| **Donations/Income** | | | | | | |
| Teacher/Staff Support | | | | | | |
| | 6/22/2020 | Donation for Feb Staff Lunch | $ | 20.00 | | |
| **escrip/Ralphs Income/Misc** | | | | | | |
| | 6/22/2020 | Kroger | $ | 153.49 | | |
| | 6/22/2020 | Box Tops | $ | 112.70 | | |
| | 6/26/2020 | Escrip Rebate | $ | 4.58 | | |
| **Total Donations/Income** | | | | | $ | 290.77 |
| **Expenses** | | | | | | |
| **Bank Fees/Misc Supplies** | | | | | | |
| | 6/8/2020 | Check #958 Denise Arnst | $ | 80.81 | | |
| **PCC Scholarships** | | | | | | |
| | 6/8/2020 | Check #959 Judy Balian | $ | 1,000.00 | | |
| **Teacher/Staff Support** | | | | | | |
| | 6/8/2020 | Check #956 Brigette Jackson | $ | 214.10 | | |
| **Total Expenses** | | | | | $ | 1,294.91 |
| **Ending Balance** | 6/30/2020 | | | | **$** | **8,725.56** |
| Balance per Bank Statement | | | | | $ | 8,725.56 |
| Difference | | | | | $ | - |

| **Oustanding Checks:** | |
|---|---|
| | $ - |