

		
	P.S. 251 P.T.A	
	NOVEMBER 2025 TREASURER'S REPORT	
DATE	OPENING BALANCE AS OF 11/17/2025	\$2,893.89
	DEPOSITS :	
	Deposit for Nov Night	\$234.00
	TOTAL DEPOSITS	\$234.00
	TOTAL ACCOUNT BALANCE	\$3,127.89
	EXPENSES:	
	Check 1132: 100% Icecream reimbursment check to Mrs. Broomfield	\$157.67
	Amazon Fall Festival supplies Check #99456803	\$79.80
	Amazon office supplies	\$178.99
	Movie Night Food food reimbursement	\$234.00
	Swank Movie License	\$607.00
	TOTAL EXPENSES:	\$1,257.46
	PENDING TRANSACTIONS:	
	TOTAL PENDING TRANSACTIONS:	\$ -
	ACCOUNT BALANCE AS OF 12/18/2025	\$1,870.43
	ACCOUNT BALANCE LESS PENDING TRANSACTIONS:	\$1,870.43
	Report prepared by Albert-Ann Benjamin 12/18/2025	