

		
	P.S. 251 P.T.A	
	OCTOBER 2025 TREASURER'S REPORT	
DATE	OPENING BALANCE AS OF 10/06/2025	\$3,306.29
	DEPOSITS :	
	Deposit for fall festival:	\$890.00
	Deposit for dues:	\$145.00
	TOTAL DEPOSITS	\$1,035.00
	TOTAL ACCOUNT BALANCE	\$4,341.29
	EXPENSES:	
	Check 1131: Fall Festival reimbursment check to Carolina Martinez	\$245.89
	Amazon office supplies Check #99963924	\$652.45
	Amazon Fall Festival supplies Check #99963924	\$549.06
	TOTAL EXPENSES:	\$1,447.40
	PENDING TRANSACTIONS:	
	TOTAL PENDING TRANSACTIONS:	\$ -
	ACCOUNT BALANCE AS OF 11/17/2025	\$2,893.89
	ACCOUNT BALANCE LESS PENDING TRANSACTIONS:	\$2,893.89
	Report prepared by Albert-Ann Benjamin 11/17/2025	