

BLACK DIAMOND ELEMENTARY PTA 2020-2021

Starting Balance as of 1/1/2020				\$	10,517.95
Income from 1/1/2020 to 1/31/2020					
ACH	1/31/2021		Bank Interest	\$	0.09
ACH	1/14/2021		Box Tops	\$	58.60
Expenses from 1/1/2020 to 1/31/2020					
4000	1/8/2021	Dorian Studio	Yearbook Deposit	\$	(500.00)
ACH	1/8/2021	WIX	Website	\$	(12.05)
4001	1/20/2021	Debbie Evans	Teacher Allowance	\$	(23.14)
Ending Balance				\$	10,041.45
5th Grade Camp-Alloted Funds				\$	(2,971.55)
Available Balance				\$	7,069.90
Starting Savings Balance				\$	1,000.08
Income from 1/1/2020 to 1/31/2020					
ACH	1/31/2020		Bank Interest	\$	0.02
Ending Balance				\$	1,000.10