

VBES PTO Treasurer's Report  
 September 15, 2021  
 Prepared by Jennifer Gavrichev, President

Beginning Balance on 6/2/2021 **\$25,549.84**

**Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
6/7/2021	Check for 4th grade paint kits	\$2,675.00
6/9/2021	Check to Sweet Ride for 4th grade	\$1,070.00
6/11/2021	Check for Kona Ice Truck 4th grade picnic	\$250.00
<b>Total</b>		<b>\$3,995.00</b>

**Credits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
6/9/2021	Square 1 Art and 4th grade signs	\$135.00
7/14/2021	Reimbursement from NMS PTO for half cost of moving up shirts	\$423.50
<b>Total</b>		<b>\$558.50</b>

Ending Balance on 9/15/2021 **\$22,113.34**

**Outstanding Payments/Expenses**

<b>Description</b>	<b>Amount</b>
Payment to Gateway for 4th Grade signs	\$600.00
<b>Total</b>	<b>\$600.00</b>

Available Balance on 6/2/2021 **\$21,513.34**