

HCC PTA Treasurer Report				Date of Meeting		9.28.21					
					Period	7.1.21 - 9.28.21					
		Current	YTD								
Beginning Register Balance as of 7/1/21		\$ 2,333.28									
Revenue		\$ -									
Expense		\$ 114.00									
Ending Register Balance as of 9/28/21		\$ 2,219.28									
Current Bank Balance		\$ 2,433.28									
Revenue Details											
Expense Details											
Check #1119 9.23.21 R.V. Nuccio (Insurance)	\$	114.00									
Total	\$	114.00									
\$100 difference explanation											
	10/27/2020	Withdrawal	1103	KCES PTA - lost in mail, see 1115 below	6081	Special Requests	-\$100.00	\$2,761.36			
	4/7/2021	Withdrawal	1115	KCES PTA (Reissue)	6081	Special Requests	-\$100.00	\$2,659.77	x	03/31/21-04/30/21	