

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
<b>Union Bank Checking</b>					
<b>Balance On Hand 10/26/2020</b>					<b>\$ 7,420.25</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Checks</b>					
11/06/2020	CHECK	2180	PVP Council of PTAs, 24 Membership @ \$5.25	\$ 126.00	
11/06/2020	CHECK	2181	Debbie Kopsombut, Zoom membership for November, Hospitality: Sanitizing wipes, treat bags, cookies, and mints	86.16	
11/18/2020	CHECK	2182	My PTEZ, PTAEZ Annual Renewal 12/7/20-12/6/21	99.00	
				TOTAL	<b>\$ 311.16</b>
<b>Total Disbursements</b>					<b>\$ 311.16</b>
<b>Balance On Hand 11/30/2020</b>					<b>\$ 7,109.09</b>
<b>Other Information</b>					
<b>Expenses Not Belonging To The Association</b>					
11/06/2020	CHECK	2180	24 Membership @ \$5.25	\$ 126.00	
				TOTAL	<b>\$ 126.00</b>