Soleado Elementary PTA

Treasurer's Report From February 22, 2021 to March 21, 2021

Date	Туре	Number	Description	Amount		Totals
Union Bank Checking						
Balance On H	land 2/22/2021				\$	6,087.59
Total Deposit	S				\$	0.00
Checks 03/16/2021 C	CHECK	2189	Debbie Kopsombut, March Zoom, Hospitality (sanitizer, tags, towelettes; bags, mints), HSA (labels, holders)	\$ 142.31		
				TOTAL	\$	142.31
Total Disburs	ements				\$	142.31
Balance On H	land 3/21/2021				\$	5,945.28
Other Inform	nation					