

**PHILADELPHIA HOME & SCHOOL COUNCIL**

Monthly Treasurer's Report - **February**

For Month Ending January 31, 2021

**GENERAL FUND (2818)**

**BEGINNING BALANCE (January 1, 2021)** **\$ 12,394.85**

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Jan 1 - 31, 2021	Walmart Return	\$ 21.17
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 21.17</b>

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Jan 1 - 31, 2021	Walmart	\$ 186.98
	Anderson Law Group	\$ 1,500.00
	Meals error	\$ 72.73
	Grand Dollar - Balloon Release Memorial for Nyssa Da	\$ 32.94
	Travel - Gas	\$ 44.23
	Coderubik*Poll-Amontreal - Polls for pages	\$ 98.88
	Zoom	\$ 16.19
	Creedo	\$ 1,400.00
	Arthur Gallager Insurance Check#1096	\$ 1,467.00
	<b>TOTAL EXPENSES</b>	<b>\$ 4,818.95</b>

**ENDING BALANCE (JANUARY 31, 2021)** **\$ 7,597.07**

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**DONATIONS AND GRANTS (6991)**

**BEGINNING BALANCE (January 1, 2021)** **\$ 440.00**

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Jan 1 - 31, 2021	No activity	\$ -
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ -</b>

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Jan 1 - 31, 2021	No Activity	

**TOTAL EXPENSES**

\$ -

**ENDING BALANCE (JANUARY 31, 2021)**

**\$ 440.00**

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**SPECIAL EDUCATION FUND (4462)**

**BEGINNING BALANCE (January 1, 2021)**

\$ 18,523.16

**INCOME (Deposits)**

DATE	DESCRIPTION	AMOUNT
Jan 1 - 31, 2021	No activity	\$ -

**TOTAL INCOME (Deposits)**

\$ -

**EXPENSES**

DATE	DESCRIPTION	AMOUNT
Jan 1 - 31, 2021	No activity	

**TOTAL EXPENSES**

\$ -

**ENDING BALANCE (JANUARY 31, 2021)**

**\$ 18,523.16**

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**DINNER ACCOUNT (3393)**

**BEGINNING BALANCE (January 1, 2021)**

\$ 8,003.00

**INCOME (Deposits)**

DATE	DESCRIPTION	AMOUNT
Jan 1 - 31, 2021	No activity	\$ -

**TOTAL INCOME (Deposits)**

\$ -

**EXPENSES**

DATE	DESCRIPTION	AMOUNT
Jan 1 - 31, 2021	No Activity	

**TOTAL EXPENSES**

\$ -

**ENDING BALANCE (JANUARY 31, 2021)**

**\$ 8,003.00**