

**PHILADELPHIA HOME & SCHOOL COUNCIL**

Monthly Treasurer's Report - **March**

For Month Ending February 28, 2021

**GENERAL FUND (2818)**

**BEGINNING BALANCE (February 1, 2021)** \$ 7,597.07

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28		\$ -

**TOTAL INCOME (Deposits)** \$ -

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	Bank Fees	\$ 6.00
	Meals and Meetings	\$ 24.84
	Meals - error	\$ 91.57
	Dollar Tree	\$ 59.12
	Grand Dollar PLUS	\$ 11.00
	ATM Cash	\$ 51.75

**TOTAL EXPENSES** \$ 244.28

**ENDING BALANCE (FEBRUARY 28, 2021)** **\$ 7,352.79**

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**DONATIONS AND GRANTS (6991)**

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

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No activity	\$ -

**TOTAL INCOME (Deposits)** \$ -

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No Activity	

**TOTAL EXPENSES** \$ -

**ENDING BALANCE (FEBRUARY 28, 2021)** **\$ 440.00**

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**SPECIAL EDUCATION FUND (4462)**

**BEGINNING BALANCE (February 1, 2021)** **\$ 18,523.16**

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No activity	\$ -
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ -</b>

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No activity	
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>

**ENDING BALANCE (FEBRUARY 28, 2021)** **\$ 18,523.16**

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**DINNER ACCOUNT (3393)**

**BEGINNING BALANCE (February 1, 2021)** **\$ 8,003.00**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No activity	\$ -
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ -</b>

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Feb 1 - Feb 28	No Activity	
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>

**ENDING BALANCE (FEBRUARY 28, 2021)** **\$ 8,003.00**