

Levittown Council of PTAs  
Treasurer Report  
November 1 - November 30, 2016

**General Fund**

**Opening Checkbook Balance:** **\$5,638.42**

Expenses:

Workshop/Convention 132.66

Convention 15.97

**Total Expenses:** **\$148.63**

Income:

Membership Dues \$750.00

Bank Adjustment \$86.00

**Total Income:** **\$836.00**

**Closing Checkbook Balance:** **\$6,325.79**

**Senior Award Fund**

**Opening Checkbook Balance:** **\$12,219.80**

Expenses:

**Total Expenses:** **\$0.00**

Income:

**Total Income:** **\$0.00**

**Closing Checkbook Balance:** **\$12,219.80**

**CD Account**

**Opening Balance:** **\$4,051.05**

Expenses:

**Total Expenses:** **\$0.00**

Income:

CD Interest

**Total Income:** \$2.00

**Closing Balance:** \$4,053.05

