

Monthly Treasurer's Report

November 2022
(Month/Year)

Silver Hills Elementary
(Name of PTA Unit)

BALANCE on hand as of November 1, 2022 \$ 3538.40
(Beginning of Month/Year)

INCOME (by category):

<u>Memberships x 29</u>	<u>8145</u>
<u>Donation</u>	<u>840</u>
<u>Membership</u>	<u>415</u>

TOTAL INCOME \$ 200.15

SUBTOTAL \$ 3738.55

EXPENDITURES (by category):

<u>Administrative items</u>	<u>141.85</u>
<u>Holiday party</u>	<u>54.96</u>
_____	_____
_____	_____

TOTAL EXPENDITURES: \$ 196.81

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of November 30, 2022 \$ _____
(End of Month/Year) (This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA	<u>29</u>	@ \$2.25	\$ <u>65.25</u>	} \$116
Utah PTA	<u>29</u>	@ \$1.75	\$ <u>50.75</u>	
Council PTA	<u>29</u>	@ \$ _____	\$ <u>21.75</u>	
			<u>total: 137.75</u>	

Monthly Treasurer's Report

November 2022
(Month/Year)

Silver Hills Elementary
(Name of PTA Unit)

BALANCE on hand as of November 1, 2022
(Beginning of Month/Year)

\$ ^{PH}25 3499.75

INCOME (by category):

Memberships x 29 145

Donation \$40

TOTAL INCOME

\$ 185

SUBTOTAL

\$ _____

EXPENDITURES (by category):

141.85

93.60

54.96

5.00

Check #
1084
check
1095

Administrative items

Holiday Party

Rental check for school building - Granite school district

TOTAL EXPENDITURES:

\$ 201.81

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of November 30, 2022
(End of Month/Year)

\$ _____
(This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA _____ @ \$2.25 \$ _____

Utah PTA _____ @ \$1.75 \$ _____

Council PTA _____ @ \$ _____ \$ _____

Bank Reconciliation

PTA Unit Silver Hills Elementary

Date of Bank Statement Nov. 30 - 2022

ENDING STATEMENT BALANCE:

\$ 3515.15

ENDING CHECKBOOK BALANCE:

3500.15
\$ ~~3499.75~~

ADD DEPOSITS IN TRANSIT (if any), not yet showing on bank statement:

Date	Amount	
TOTAL		

Subtotal \$ 0

ADD interest received and other credits not yet recorded in checkbook:

Date	Amount	
Memberhub 11/18/22	15.00	
TOTAL		

Subtotal \$ err 15.00

SUBTRACT OUTSTANDING CHECKS (those not yet showing on bank statement):

Date	Check #	Amount	
TOTAL		0	0

BALANCE \$ 3515.15

SUBTRACT service charges and other debits not yet recorded in checkbook:

Date	Amount	
TOTAL		0

BALANCE \$ 3515.15

↖ These two balances should be the same. ↗

Reconciliation prepared by: [Signature]

Reconciliation reviewed by: _____

NOTE: Be sure to record any amounts for interest received, service charges, etc. in your checkbook. This bank reconciliation should be retained with the bank statement.

ZIONS BANK.

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: November 30, 2022
Last Statement: October 31, 2022

Primary Account 980000350

0029250 01 AV 0.455 **AUTO T9 0 1642 84118-841270

SILVER HILLS ELEMENTARY PTA
5770 W 5100 S
SALT LAKE CITY UT 84118-8412



For 24-hour account information, please contact:

1-800-789-BANK (2265)

zionsbank.com

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking	980000350	\$3,515.15	

NON PROFIT CHECKING 980000350

116 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,587.90	200.00	0.00	272.75	3,515.15

2 DEPOSITS/CREDITS

Date	Amount	Description
✓ 11/14	185.00	DEPOSIT 7676085696
✓ 11/18	15.00	MH Payouts MH Payouts ST-W9O6M3K0Q8J8REF # 022321005213718 1118883282

0 CHARGES/DEBITS

There were no transactions this period.

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1080	11/04	49.50	1082*	11/16	188.00	1083	11/25	35.25

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/04	3,538.40	11/16	3,535.40	11/25	3,515.15
11/14	3,723.40	11/18	3,550.40		



SILVER HILLS ELEMENTARY PTA
CATRINA L ALFARO 09-18
LINDSAY HUNTINGTON BERGER
RACHEL HENDRICKSON
SALT LAKE CITY, UT 84118

DATE 11-14-2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

31-5 1290 1080

4000
14500
8500

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1-800-974-8800 zionsbank.com

⑆5454⑉0001⑆ ⑆980000350⑆352

Processed 11/14/22 \$185.00

SILVER HILLS ELEMENTARY PTA
5770 W 8100 S
SALT LAKE CITY, UT 84118

Date 10-28-22

31-5 1290 1080

Pay to the order of Hunter Council PTA \$ 49.50
forty nine dollar and 50/100 Dollars @

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1-800-974-8800 zionsbank.com

Silver Hills elementary dues
Catrina Alfaro

⑆24000054⑆ ⑆980000350⑆1080

Processed 11/04/22 \$49.50 CH# 1080

SILVER HILLS ELEMENTARY PTA
5770 W 8100 S
SALT LAKE CITY, UT 84118

Date 11-14-2022

31-5 1290 1082

Pay to the order of Utah PTA \$ 188.00
one hundred eighty eight dollar and 00/100 Dollars @

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1-800-974-8800 zionsbank.com

pta dues
Catrina Alfaro

⑆24000054⑆ ⑆980000350⑆1082

Processed 11/16/22 \$188.00 CH# 1082

SILVER HILLS ELEMENTARY PTA
5770 W 8100 S
SALT LAKE CITY, UT 84118

Date 11-14-22

31-5 1290 1083

Pay to the order of Hunter Council PTA \$ 35.25
thirty five dollar and 25/100 Dollars @

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1-800-974-8800 zionsbank.com

pta dues
Catrina Alfaro

⑆24000054⑆ ⑆980000350⑆1083

Processed 11/25/22 \$35.25 CH# 1083

1082

Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

11-14-2022

BAL. FOR'D	
ITEM AMOUNT	195.00

Utah PTA

1083

Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

11-14-2022

BAL. FOR'D	
ITEM AMOUNT	35.25
BALANCE	
DEPOSIT	
FOR'D	

Hunter Council PTA

thirty five dollar and 25/100

Duplicate is produced using soy-based materials. Images may appear light.

TAX DEDUCTIBLE ITEM

Memo

For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE