

LEIGH SCHOOL PTA TREASURER'S REPORT
MONTH: YEAR:

Most current bank statement

	Date	Balance
Checking		\$
Term Deposit		\$

Previous bank statement

	Date	Balance
Checking		\$
Term Deposit		\$

Expenditures of past month

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-
-
-
-

Expected expenditures for next month

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-
-
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Fundraising activity for past month

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Planned fundraising activity for next month

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Projected bank balance next month: \$