PS/IS 102Q Parent Association Treasurer Report Prepared by: Jhonny Lyn Cumabig Presented on: October 07 2025

September 25, 2025

CHECKING ACCOUNT

BEGINNING BALANCE: August 26, 2025 ---------- **$ 4,106.14**

INCOME:

DATE	DESCRIPTION	AMOUNT
09/22/25	Zelle Payment From Liling Pan 26319354851	$20.00
09/24/25	Zelle Payment From Sheng Wang 26339136756	$40.00
09/24/25	Zelle Payment From Annabelle R Tungcab 26340423672	$40.00
09/24/25	Zelle Payment From Xiaojin Weng Bacvlqrtx2CU	$20.00
09/24/25	Zelle Payment From Xiu Wang Bacsoigxcn7B	$20.00
09/25/25	Zelle Payment From Sonia Chong Bach3E22Ke99	$50.00
09/25/25	Zelle Payment From Flora Chow 26351151517	$30.00
09/25/25	Zelle Payment From Hiu Fan Ellis Ho 26350604288	$30.00

$ 250.00

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
6/20/25	09/17/25	904	table cloth dry cleaning, MC food, Costco Book Fair lunch, Earth Day, Teacher	$2,142.50

TOTAL EXPENSES: $ 2,142.50

ENDING BALANCE: September 25, 2025---------- **$ 2,213.64**