

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
December 14, 2021
(November)**



Beginning Cash Balance 11/01/21		
Main: \$56,261.57 & 50/50: \$300.00	\$	56,561.57

Inflows: Main Acct.

<u>DATE</u>		
11/4/2021	Verify Bank PayPal	\$0.12
11/5/2021	Transfer PayPal (PTO Membership)	\$503.53
11/8/2021	Deposit	\$30.00
11/17/2021	Deposit (PTO Membership)	\$15.00
11/22/2021	Amazon Smile	\$80.50

TOTAL INFLOWS		\$629.15
----------------------	--	-----------------

Outflows: Main Acct.

<u>DATE</u>		
11/4/2021	Verify Bank PayPal	\$0.12
11/8/2021	Checking Withdrawal	\$30.00
11/12/2021	Bulletin Boards (Michaels)	\$15.44
11/12/2021	Recess Equipment (donated by PTO)	\$138.40

TOTAL OUTFLOWS		\$183.96
-----------------------	--	-----------------

PENDING INFLOWS	Date	\$0.00
-----------------	------	--------

PENDING OUTFLOWS	Date	\$0.00
------------------	------	--------

\$0.00

Main Account Balance - 11/30/2021	\$	56,706.76
-----------------------------------	----	-----------

50/50 Raffle Account Balance - 11/30/2021	\$	300.00
---	----	--------

Total Cash Available - 11/30/2021		\$57,006.76
--	--	--------------------