

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
JANUARY 10,2023 (December INFLOWS/OUTFLOWS)**



Beginning Cash Balance	12/01/22	Main: \$66,233.04 & 50/50: \$300.00	\$66,533.04
<u>INFLOWS: Main Account</u>	<u>DATE</u>		

TOTAL INFLOWS	\$0.00
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<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	12/12/2022	Spring Fling: Bernards Print Shop 50/50 tickets ck.1316	\$245.00
	12/19/2022	Spring Fling (PTO Special event insurance renewal fee)	\$50.00
	12/23/2022	Educator Award (gift card and card)	\$90.27
TOTAL OUTFLOWS			\$385.27

Main Account Balance – 12/31/22	\$65,847.77
50/50 Raffle Account Balance –12/31/22	\$300.00
Total Cash Available -12/31/22	\$66,147.77