

BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
March 14, 2023 (February INFLOWS/OUTFLOWS)



Beginning Cash Balance 02/01/23	Main: \$62,949.06 & 50/50: \$300.00	\$63,249.06
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<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	02/10/23	Amazon Smiles	\$84.01
	02/17/23	Spring Fling Admissions	\$1,939.90
	02/24/23	Spring Fling Admissions	\$1,711.41

TOTAL INFLOWS	\$3,735.32
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<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	02/02/23	Spring Fling-Amazon (Supplies)	\$22.01
	02/10/23	Spring Fling- Staples	\$24.51
	02/13/23	Spring Fling-Amazon	\$63.74
	02/15/23	Weebly (Website Credit Card Fee)	\$35.00
	02/27/23	Spring Fling-Dollar Tree	\$12.00

TOTAL OUTFLOWS	\$157.26
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Main Account Balance – 02/28/23	\$66,527.12
50/50 Raffle Account Balance –02/28/23	\$300.00
Total Cash Available -02/28/23	\$66,827.12