

**BEDMINSTER TWP SCHOOL PTO  
TREASURER'S REPORT  
November 9, 2021  
(October)**



<b>Beginning Cash Balance 10/01/21</b>		
Main: \$55,514.21 & 50/50: \$300.00	\$	<b>55,814.21</b>

Inflows: Main Acct.

<b>DATE</b>		
10/12/2021	Scholastic Bookfair Petty Cash Return	\$500.00
10/13/2021	Scholastic Bookfair	\$7,078.87
10/14/2021	PTO Membership	\$95.00
10/15/2021	Teacher PTO Membership	\$650.00
10/15/2021	PTO Membership	\$15.00

**TOTAL INFLOWS**

**\$8,338.87**

Outflows: Main Acct.

<b>DATE</b>		
	Legalized Games of Chance - License	
10/14/2021	Registration Renewal (ck. #1270)	\$100.00
	Class Grants: Grade Level Grant -	
10/18/2021	Science (ck. #1271)	\$312.61
10/18/2021	Bulletin Boards (Amazon)	\$14.47
10/19/2021	Bulletin Boards (Amazon)	\$5.76
10/19/2021	RVNA Insurance Policy (PTO Renewal)	\$50.00
10/20/2021	Bulletin Boards (Amazon)	\$13.51
10/22/2021	Bulletin Boards (Amazon)	\$17.05
10/22/2021	Scholastic Book Fair	\$7,078.11

**TOTAL OUTFLOWS**

**\$7,591.51**

**PENDING INFLOWS**

Date \$0.00

**PENDING OUTFLOWS**

Date \$0.00

**\$0.00**

<b>Main Account Balance - 10/31/2021</b>	\$	<b>56,261.57</b>
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50/50 Raffle Account Balance - 10/31/2021	\$	300.00
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**Total Cash Available - 8/31/2021**

**\$56,561.57**