

BEDMINSTER TOWNSHIP SCHOOL PTO

Treasurer's Report

October 13, 2021

(September)

Beginning Cash Balance as of 09/1/2020	\$ 43,809.41
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INFLOWS	DATE		
	9/8/2020	Transfer from 50/50 account	\$ 1,474.23
	9/24/2020	Weebly (credit for double charge)	\$ 96.00
TOTAL INFLOWS			\$ 1,570.23

OUTFLOWS	DATE		
	9/3/2020	Dunkin Donute (Welcome Back Lunch gift cards)	\$ 10.00
	9/3/2020	Dunkin Donute (Welcome Back Lunch gift cards)	\$ 1,020.00
	9/3/2020	ATM withdrawl-Kings lottery Welcome Lunch	\$ 320.00
	9/8/2020	#1259 Bulletin Boards Danielle Fredella	\$ 62.01
	9/22/2020	Weebly-yearly subscription	\$ 96.00
TOTAL OUTFLOWS			\$ 1,508.01

Bank Statement Cash Balance as of 9/30/2020	\$ 43,871.71
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PENDING INFLOWS **Date**

PENDING OUTFLOWS

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Balance per Checkbook - 9/30/2020	\$ 43,871.71
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Balance - 50 / 50 Raffle Bank Balance - 9/30/20	\$ 300.00
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Total Cash Available - 10/12/2020	44,171.71
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