

BEDMINSTER TOWNSHIP SCHOOL PTO
Treasurer's Report
November 9, 2020
(October)

Beginning Cash Balance as of 10/1/2020	\$ 43,871.71
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INFLOWS	DATE		
	10/13/2020	Membership dues Paypal	\$ 547.60
TOTAL INFLOWS			\$ 547.60

OUTFLOWS	DATE		
TOTAL OUTFLOWS			\$ -

Bank Statement Cash Balance as of 10/31/2020	\$ 44,419.31
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PENDING INFLOWS	Date		
	10/9/2020	Spirit Wear Sales	\$ 984.25
TOTAL INFLOWS			\$ 984.25

PENDING OUTFLOWS	DATE		
	10/26/2020	Bulletin Board Supplies (Michaels)	\$ (77.13)
TOTAL OUTFLOWS			\$ (77.13)

Balance per Checkbook - 09/06/2020	\$ 44,419.31
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Bank Balance - 50 / 50 Raffle Bank Balance - 09/06/20	\$ 300.00
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Total Cash Available - 09/06/2020	44,719.31
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