

BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
February 9, 2021



Beginning Cash Balance 1/1/21	\$ 45,038.93
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INFLOWS	DATE		
	1/11/2021	Amazon Credit (1/5/21 purchase)	\$ 41.72
	1/12/2021	HRP 19-20 leftover money (SF baskets)	\$ 907.00
	1/12/2021	Membership	\$ 25.00
	1/12/2021	Box Tops for Education	\$ 171.30
	1/19/2021	HRP 19-20 leftover money (SF baskets)	\$ 1,484.00
	1/19/2021	Membership-Teachers	\$ 540.00
TOTAL INFLOWS			\$ 3,169.02

OUTFLOWS	DATE		
	1/5/2021	Amazon-Recess Equip. Cornhole	\$ 83.44
	1/5/2021	Amazon-Debt error (credited above)	\$ 41.72
	1/28/2021	Amazon Teacher of Year Gift certificate	\$ 75.00
			\$ 200.16

TOTAL OUTFLOWS

Ending Cash Balance 1/31/21	\$ 48,008.13
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PENDING INFLOWS	Date	\$ -
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PENDING OUTFLOWS	Date	\$ -
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Balance per Checkbook - 1/31/2020	\$ 48,008.13
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50/50 Raffle Account Balance - 12/31/2020	\$ 300.00
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Total Cash Available - 1/31/2020	48,308.13
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