

BEDMINSTER TOWNSHIP SCHOOL PTO

Treasurer's Report

September 15, 2021

(July and August)

Beginning Cash Balance as of 7/1/2020	\$ 43,769.88
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INFLOWS

DATE			
7/20/2020	PTO Computer Donation	\$	350.00
8/12/2020	Amazon Smile	\$	85.81

TOTAL INFLOWS	\$ 435.81
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OUTFLOWS

DATE			
7/2/2020	Meghan Schulze-Back to School Night 2019	\$	(107.04)
7/15/2020	check order Harlad Clarke PPD	\$	(214.16)
8/31/2020	Ralph Wojtech-Teacher of the year gift card	\$	(75.00)

TOTAL OUTFLOWS	\$ (396.20)
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Bank Statement Cash Balance as of 8/31/2020	\$ 43,809.49
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PENDING INFLOWS

Date

PENDING OUTFLOWS

12/11/2018	Schoolastic - All In	\$	(33.77)	
9/10/2019	S.Stevenson - Home Room	\$	(12.24)	
				\$ (46.01)

Balance per Checkbook - 8/31/2020	\$ 43,763.48
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Bank Balance - 50 / 50 Raffle Bank Balance -8/31/2020	\$ 300.00
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Total Cash Available - 09/06/2020	44,063.48
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