

BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
October 12, 2021
(September)



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|--------------------------------------|----|------------------|
| Beginning Cash Balance 9/1/21 | | |
| Main: \$56,611.83 & 50/50: \$300.00 | \$ | 56,911.83 |

| <u>Inflows: Main Acct.</u> | DATE | | |
|----------------------------|-------------|----------------------------|----------|
| | 9/22/2021 | PTO Membership (2021-2022) | \$491.00 |

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|----------------------|--|-----------------|
| TOTAL INFLOWS | | \$491.00 |
|----------------------|--|-----------------|

| <u>Outflows: Main Acct.</u> | DATE | | |
|-----------------------------|-------------|--|-----------------|
| | 9/8/2021 | Welcome Back Luncheon (ck.#1268) | \$867.21 |
| | 9/15/2021 | Newcomer's Ice Cream Social (ck.#1269) | \$184.80 |
| | 9/23/2021 | Bulletin Boards (October) | \$36.61 |
| | 9/30/2021 | Scholastic Book Fair (Petty Cash) | \$500.00 |

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| TOTAL OUTFLOWS | | \$1,588.62 |
|-----------------------|--|-------------------|

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|-------------------------|------|--------|
| PENDING INFLOWS | Date | \$0.00 |
| PENDING OUTFLOWS | Date | \$0.00 |

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|---|----|------------------|
| Main Account Balance - 9/30/2021 | \$ | 55,514.21 |
|---|----|------------------|

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|---|----|---------------|
| 50/50 Raffle Account Balance - 9/30/2021 | \$ | 300.00 |
|---|----|---------------|

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| Total Cash Available - 8/31/2021 | | 55,814.21 |
|---|--|------------------|