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





		Beginning Cash Balance 9/1/21			
		Main: \$56,611.83 & 50/50: \$300.00		\$	56,911.83
Inflows: Main Acct.	DATE				
	9/22/2021	PTO Membership (2021-2022)	\$491.00		
	3,22,2021	110 Wembersing (2021 2022)	φ 131.00		
TOTAL INFLOWS					¢401.00
TOTAL INFLOWS					\$491.00
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Outflows: Main Acct.	DATE				
	9/8/2021	Welcome Back Luncheon (ck.#1268)	\$867.21		
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		Newcomer's Ice Cream Social (ck.#1269)	\$184.80		
		Bulletin Boards (October)	\$36.61		
	9/30/2021	Scholastic Book Fair (Petty Cash)	\$500.00		
TOTAL OUTFLOWS					\$1,588.62
PENDING INFLOWS	Date		\$0.00		
PENDING OUTFLOWS	Date		\$0.00		
	Dute		φο.σσ		
		Main Account Balance - 9/30/2021		\$	55,514.21
		Ivialii Account Dalance - 3/30/2021		Ą	55,514.21
		F0/F0 P-#1- Assessed Pales - 0/20/2024		<u> </u>	200.00
		50/50 Raffle Account Balance - 9/30/2021		\$	300.00
		Total Cash Available - 8/31/2021			55,814.21
		Total Casil Available - 0/31/2021			33,014.21