

BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
September 21, 2021
(June, July, August)



Beginning Cash Balance 6/01/21		
Main: \$61,028.83 & 50/50: \$300.00	\$	61,328.83

Inflows: Main Acct.

DATE		
8/16/2021	AmazonSmile	\$91.04

TOTAL INFLOWS

\$91.04

Outflows: Main Acct.

DATE		
6/1/2021	Charities: Field of Honor	\$61.80
6/9/2021	Marketing/PR: Weebly Annual Fee	\$96.00
6/25/2021	Class Grants: Grade Level Grant - PE	\$426.46
7/9/2021	BTS Graduation Party	\$400.00
7/14/2021	Bulletin Boards (Amazon)	\$28.06
7/19/2021	Accountant - Tax Prep	\$3,000.00
	Legalized Games of Chance	
7/19/2021	(ck. #1266)	\$60.00
8/5/2021	P.E. Day (ck. #1267)	\$118.42
8/9/2021	Welcome Back Teacher Luncheon	\$58.65
8/9/2021	Newcomer's Ice Cream Social	\$58.65
8/24/2021	Misc. - Card My Yard	\$100.00
	Newcomer's Ice Cream Social - Petty	
8/25/2021	Cash	\$100.00

TOTAL OUTFLOWS

\$ 4,508.04

PENDING INFLOWS

Date		\$0.00
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PENDING OUTFLOWS

Date		\$0.00
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\$0.00

Main Account Balance - 8/31/2021	\$	56,611.83
50/50 Raffle Account Balance - 8/31/2021	\$	300.00

Total Cash Available - 8/31/2021		\$56,911.83
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