Bedminster PTO Monthly Treasurer Report
Jan 2026

	Beginning Cash Balance 11/1/2025	**$92,179.58**
	Main Account Balance	$91,879.58
	50/50 Account Balance	$300.00

INFLOWS: Main Account	**DATE**		
	11/3/25	Paypal Transfer	$ 28.42
	11/24/25	Deposit	$ 125.00
	12/1/25	Square Deposit	$ 28.02
	12/1/25	Paypal Transfer	$ 14.21
TOTAL INFLOWS			**$195.65**

OUTFLOWS:Main Account	**DATE**		
	11/17/25	CHECK 1470	$ 307.52
	11/21/25	CHECK 1471	$ 1,500.00
	11/24/25	Amazon	$ 22.16
	11/24/25	Amazon	$ 29.84
	11/25/25	Amazon	$ 29.84
	11/25/25	CHECK 1461	$ 100.00
	12/30/25	CHECK 1459	$ 20.00
	12/31/25	CHECK 1469	$ 25.00
TOTAL OUTFLOWS			**$2,034.36**

	Ending Cash Balance 12/31/2025	**$90,340.87**
	Main Account Balance	$90,040.87
	50/50 Account Balance	$300.00