Bedminster PTO Monthly Treasurer Report
March 2026

	Beginning Cash Balance 3/1/2026	**$89,195.99**
	Main Account Balance	$88,895.99
	50/50 Account Balance	$300.00

INFLOWS: Main Account	**DATE**		
	3/2/26	Stripe Transfer	$17,920.53
	3/2/26	Deposit	$500.00
	3/2/26	Deposit	$500.00
	3/13/26	Deposit	$990.00
	3/13/26	Deposit	$445.50
	3/26/26	Deposit	$25.00
	3/27/26	Square	$23.40
	3/27/26	Deposit	$185.00
TOTAL INFLOWS			**$20,589.43**

OUTFLOWS:Main Account	**DATE**		
	3/9/26	Amazon	$113.97
	3/11/26	Amazon	$40.51
	3/12/26	Check 1474	$2,250.00
	3/16/26	Mobile Ed Productions	$769.93
	3/26/26	Check 1475	$65.50
	3/27/26	Transfer	$25.00
	3/30/26	Amazon	$47.96
	3/30/26	Amazon	$64.43
TOTAL OUTFLOWS			**$3,377.30**

	Ending Cash Balance 3/31/2026	**$107,658.12**
	Main Account Balance	$106,108.12
	50/50 Account Balance	$1,550.00