Bedminster PTO Monthly Treasurer Report
May 2026

Beginning Cash Balance 5/1/2026	**$120,564.22**
Main Account Balance	$120,264.22
50/50 Account Balance	$300.00

INFLOWS: Main Account	**DATE**	
TOTAL INFLOWS		**$0.00**

OUTFLOWS:Main Account	**DATE**	
	5/1/26 Check 1486	$11,745.00
	5/4/26 Amazon	$225.00
	5/7/26 Withdrawal	$50.62
	5/8/26 Wegmans	$2.99
	5/11/26 Kings	$3.99
	5/11/26 Fire Roasted Chicken	$1,936.76
	5/12/26 Mad Science	$150.00
	5/14/26 Mad Science	$565.00
	5/14/26 Check 1476	$115.00
	5/14/26 Check 1488	$125.00
	5/14/26 Check 1489	$1,113.70
	5/14/26 Check 1489	$43.51
	5/18/26 Check 1490	$367.70
	5/18/26 Check 1490	$199.26
	5/15/26 Stripe Transfer	$320.43
	5/18/26 Check 1481	$500.00
TOTAL OUTFLOWS		**$17,463.96**

Ending Cash Balance 5/31/2026	**$103,100.26**
Main Account Balance	$102,800.26
50/50 Account Balance	$300.00