East Rutherford PTA - Operating Account
Treasurer's Report For August 2024

Beginning Balance August 1, 2024			**$ 23,264.12**
	INCOME:		
08/30/24	PTA Fundraiser - Corporate Donation - Givebacks Inc	143.41	
	TOTAL INCOME		143.41
	EXPENDITURES:		
08/07/24	PTA - Donation	(10.98)	
08/26/24	PTA Fundraiser - Membership	(7.99)	
08/30/24	PTA Fundraiser - Membership	(84.10)	
	TOTAL EXPENDITURES		(103.07)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			40.34
Ending Balance August 31, 2024			**$ 23,304.46**
Total Bank Account Balance per Statement			**$ 23,304.46**
			-

Signature: Paola Restrepo 11/01/2024

Treasurer Date

East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For August 2024

Beginning Balance August 1, 2024		**$ 1,035.71**
INCOME:		
No Activity	-	
TOTAL INCOME		-
EXPENDITURES:		
No Activity	-	
TOTAL EXPENDITURES		-
NET INCOME (EXPENDITURE)		-
Ending Balance August 31, 2024		**$ 1,035.71**
Total Bank Account Balance per Statement		**$ 1,035.71**
		-

Signature: Paola Restrepo 11/01/2024

Treasurer Date