

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

Beginning Balance July 1, 2024		\$ 23,197.80
<u>INCOME:</u>		
07/19/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	54.17	
07/19/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	12.15	
TOTAL INCOME		66.32
<u>EXPENDITURES:</u>		
No Expenses	-	
TOTAL EXPENDITURES		-
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		66.32
Ending Balance July 31, 2024		\$ 23,264.12
Total Bank Account Balance per Statement		\$ 23,264.12
		-

Signature:

Paola Restrepo	11/01/2024
Treasurer	Date

