East Rutherford PTA - Operating Account Treasurer's Report For July 2023

Beginning Balance July 1, 2023		\$	9,146.34
INCOME: 07/18/23 PTA Fundraiser - 1st Place Spirit Corp		66.82	
TOTAL INCOME			66.82
EXPENDITURES: 07/24/23 Student Activity Expense - Folders for students 06/05/23 Student Activity Expense - Ice Cream Social - Deposit for Ice Cream Truck		(1,020.00) (100.00)	
TOTAL EXPENDITURES			(1,120.00)
TRANSFERS between PTA and 8th Grade Committee: No Activity			-
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE			-
NET INCOME (EXPENDITURE)			(1,053.18)
Ending Balance July 31, 2023		\$	8,093.16
Total Bank Account Balance per Statement		\$	8,093.16
Signature:	Paola Restrepo	10/11/2023	
	Treasurer	Date	

East Rutherford PTA - Operating Account 8th Grade Treasurer's Report For July 2023

Beginning Balance July 1, 2023		\$	1,000.00
INCOME: No Activity		-	
TOTAL INCOME			-
EXPENDITURES: No Activity		-	
TOTAL EXPENDITURES			-
NET INCOME (EXPENDITURE)			-
Ending Balance July 31, 2023		\$	1,000.00
Total Bank Account Balance per Statement		\$	1,000.00
Signature:	Paola Restrepo	10/11/2023	