



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

<b>Beginning Balance July 1, 2023</b>	<b>\$ 1,000.00</b>
<u><b>INCOME:</b></u>	
No Activity	-
<b>TOTAL INCOME</b>	-
<u><b>EXPENDITURES:</b></u>	
No Activity	-
<b>TOTAL EXPENDITURES</b>	-
NET INCOME (EXPENDITURE)	-
<b>Ending Balance July 31, 2023</b>	<b>\$ 1,000.00</b>
<b>Total Bank Account Balance per Statement</b>	<b>\$ 1,000.00</b>

**Signature:**

Paola Restrepo 10/11/2023  
Treasurer Date