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

Beginning Balance July 1, 2024		\$ 23,197.80
INCOME:		
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
EXPENDITURES:		
No Expenses		-
TOTAL EXPENDITURES		-
TRANSFERS between PTA and 8th Grade Committee:		
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
		-
	Doolo Bootrons	11/01/2024
Signature:	Paola Restrepo	11/01/2024
	Treasurer	Date

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

INCOME: No Activity - TOTAL INCOME
TOTAL INCOME
EXPENDITURES: No Activity -
TOTAL EXPENDITURES
NET INCOME (EXPENDITURE)
Ending Balance July 31, 2024
Total Bank Account Balance per Statement \$ 1,035.71
Signature: Paola Restrepo 11/01/2024 Treasurer Date