

**East Rutherford PTA - Operating Account  
Treasurer's Report For August 2021**

<b>Beginning Balance August 1, 2021</b>	<b>\$13,570.04</b>
<b><u>INCOME:</u></b>	
PTA Fundraiser - Amazon Smile	25.00
<b>TOTAL INCOME</b>	<b>\$ 25.00</b>
<b><u>EXPENDITURES:</u></b>	
No Activity	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>
NET INCOME (EXPENDITURE)	\$ 25.00
<b>Ending Balance August 31, 2021</b>	<b>\$13,595.04</b>

**Signature:**



09/16/2021

Treasurer

Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For August 2021**

<b>Beginning Balance August 1, 2021</b>		<b>\$451.94</b>
<b><u>INCOME:</u></b>		
No Activity		-
<b>TOTAL INCOME</b>		<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
No Activity	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	
NET INCOME (EXPENDITURE)		\$ -
<b>Ending Balance August 31, 2021</b>		<b>\$451.94</b>

**Signature:**



09/16/2021

Treasurer

Date

**Total Bank Account Balance**

**\$14,046.98**