

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

Beginning Balance April 1, 2021	\$15,214.31
<u>INCOME:</u>	
TOTAL INCOME	\$ -
<u>EXPENDITURES:</u>	
Admin, Principals and Nurses Appreciation Day - Gift Cards	(545.00)
Admin, Principals and Nurses Appreciation Day - Treats	(37.00)
Thank you cards for Appreciation Day	(5.31)
TOTAL EXPENDITURES	\$ (587.31)
NET INCOME (EXPENDITURE)	\$ (587.31)
Ending Balance April 30, 2021	\$14,627.00

Signature:



05/04/2021

Treasurer

Date

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

Beginning Balance April 1, 2021

\$1,250.43

INCOME:

TOTAL INCOME

\$ -

EXPENDITURES:

TOTAL EXPENDITURES

\$ -

NET INCOME (EXPENDITURE)

\$ -

Ending Balance April 30, 2021

\$1,250.43

Signature:



05/04/2021

Treasurer

Date

Total Bank Account Balance

\$ 15,877.43