

**East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For December 2020**

Beginning Balance December 1, 2020 \$1,250.43

INCOME:

TOTAL INCOME \$ -

EXPENDITURES:

TOTAL EXPENDITURES \$ -

NET INCOME (EXPENDITURE) \$ -

Ending Balance December 31, 2020 \$1,250.43

Signature: Paola Restrepo 01/04/2021
Treasurer Date

Total Bank Account Balance \$ 15,324.34