

**Nettingham PTA
Treasurer's Report to the Board
as of August 31, 2022**

Beginning Balance	<u>\$ 17,434.73</u>
Income	
Membership	\$240.00
Membership Donations	\$120.00
Theme Park Tickets	<u>\$1,656.00</u>
Total Income	\$2,016.00
Cleared Disbursements	
Nettingham Summer Scholarships	\$350.00
Cash Box / Petty Cash	<u>\$100.00</u>
Total Cleared Disbursements	\$450.00
Current Cleared Balance	\$19,000.73
Uncleared Disbursements	
	<u>\$0.00</u>
Total Uncleared Disbursements	\$0.00
Ending Balance 08/31/22	<u>\$19,000.73</u>

Outstanding Checks: