

**Nettingham PTA  
Treasurer's Report to the Board  
as of July 31, 2023**

<b>Beginning Balance</b>	<b>\$25,291.26</b>
<b>Income</b>	\$ -
<b>Total Income</b>	<b>\$0.00</b>
<b>Cleared Disbursements</b>	
Coccia Foundation Italian Awards	\$ 100.00
Nettingham Summer Scholarships	\$ 400.00
<b>Total Cleared Disbursements</b>	<b>\$ 500.00</b>
<b>Current Cleared Balance</b>	<b>\$24,791.26</b>
Coccia Foundation Italian Awards	\$ 50.00
Nettingham Summer Scholarships	\$ 300.00
Outgoing Board Members	\$ 106.52
Nettingham Cares / Flowers for Tenured Teachers	\$ 25.00
<b>Uncleared Disbursements</b>	<b>\$ 481.52</b>
<b>Uncleared Balance</b>	<b>\$ 24,309.74</b>
Petty Cash	\$ 270.00
<b>Ending Balance 07/31/23</b>	<b>\$24,579.74</b>

Outstanding Checks:

6/7/2023	1041	\$50.00	Emmalyn Hunsinger	Coccia Foundation Italian Awards
6/20/2023	1044	\$150.00	Skylar Liguori	Nettingham Summer Scholarships
6/20/2023	1047	\$150.00	Sonia Trivedi	Nettingham Summer Scholarships
7/20/2023	1055	\$106.52	Denise Salamanca	Outgoing Board Members
7/20/2023	1056	\$25.00	Jillian Telesca	Nettingham Cares / Flowers for Tenured Teachers
		\$481.52		

<b>Gambling Account Balance</b>	<b>\$ 2,282.14</b>
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