

**Nettingham PTA
Treasurer's Report to the Board
as of July 31, 2024**

Beginning Balance	<u>\$27,835.02</u>
Income	
Membership	\$ 40.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 29.97
Total Income	<u>\$ 69.97</u>
Cleared Disbursements	
State/National PTA Dues	\$ 4.00
Bank Fees	\$ 2.00
Administrative Supplies	\$ 8.15
Coccia Foundation Italian Awards	\$ 150.00
Nettingham Summer Scholarships	\$ 500.00
Total Cleared Disbursements	<u>\$ 664.15</u>
Current Cleared Balance	<u>\$27,240.84</u>
Uncleared Disbursements	<u>\$ -</u>
Uncleared Balance	\$ 27,240.84
Petty Cash	\$ 80.00
Ending Balance 07/31/24	<u>\$27,320.84</u>

Outstanding Checks:

\$0.00

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