

RMS PTA - Monthly Treasurer Report
July-September 2018

TD BANK	
Balance on hand as of July 1, 2018	8,003.35

Event Description	Expenditure	Income
Interest		1.20
Membership		455.00
Back to School Night	166.66	
Back to School Breakfast	111.94	
PTA Admin Costs	40.56	
Planners	445.30	-
2017/18 Misc	174.57	54.68

Total Expenditure	939.03
Total Income	510.88

Balance on hand as of Oct 1, 2018	7,575.20
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BOILING SPRINGS	
Balance on hand as of July 1, 2018	276.26

Event Description	Expenditure	Income
Interest from Bank		0.06

Total Expenditure	0
Total Income	0.06

Balance on hand as of Oct 1, 2018	276.32
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CASH BOX	25
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TOTAL BALANCE	7876.52
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