

Ocean City PTA

Treasury Report
August 31, 2023

CURRENT ACTIVITIES				OUTSTANDING CHECKS REGISTER				
Checking Account Ending Balance 08/01/23			\$ 12,527.83	Description		Check #	Date	Amount
Current Deposits :								
Interest		08/31/23	\$ 0.10	8th Grade Awards '21	3471		05/21/21	\$ 50.00
TOTAL INCOME			\$ 0.10	8th Grade Awards '22	3552		06/01/22	\$ 50.00
Current Cleared Items :								
Grace Oves (PTA Scholarship OCHS)	3650	08/01/23	\$ (500.00)	8th Grade Awards Replacement Check#3552	3586		10/13/22	see above
Kristy Pittaluga (Friday Movie Reimbursement)	3689	08/01/23	\$ (100.00)	8th Grade Awards	3658		06/06/23	\$ 50.00
Marmora Storage (Monthly)	ACH	08/07/23	\$ (42.77)	8th Grade Awards	3665		06/06/23	\$ 50.00
Alec Wisniewski (PTA Scholarship OCHS)	3651	08/15/23	\$ (500.00)	Total Outstanding Checks				\$ 200.00
Stephanie Foglio (Sue Annarelli Retirement Supplies)	3685	08/17/23	\$ (85.22)					
8th Grade Awards	3666	08/18/23	\$ (50.00)					
Katie Grim (Reimbursement for PTA Insurance)	3690	08/24/23	\$ (413.78)					
TOTAL CLEARED			\$ (1,691.77)					
Checking Account Ending Balance 07/31/23			\$ 10,836.16					
OUTSTANDING CHECKS Total as of 07/31/23			\$ (200.00)					
** See Outstanding Checks Register								
Emergency Reserve			\$ (5,000.00)					
True Checking Account Balance as of 07/31/23			\$ 5,636.16					
			\$ -					
Available Funds as of 07/31/23			\$ 5,636.16					