

**Ocean City PTA**

**Treasury Report**

**July 31, 2023**

<b>CURRENT ACTIVITIES</b>			
<b>Checking Account Ending Balance 07/01/23</b>			<b>\$ 10,605.98</b>
<b>Current Deposits :</b>			
BINGO Deposit Transfer 2of2		07/07/23	\$ 3,559.42
Membership		07/07/23	\$ 30.00
Interest		07/31/23	\$ 0.11
<b>TOTAL INCOME</b>			<b>\$ 3,589.53</b>
<b>Current Cleared Items :</b>			
PayPal East West (Website Fee)	ACH	07/03/23	\$ (190.00)
1st Place-OCPS Spelling Bee	#3655	07/05/23	\$ (100.00)
Marmora Storage (Monthly)	ACH	07/06/23	\$ (42.77)
Cheryl Holmes (Sue Annarelli Retirement Gift Card)	#3684	07/06/23	\$ (100.00)
Kristy Pittaluga (Monte Carlo Reimbursement)	#3637	07/07/23	\$ (304.31)
Kristy Pittaluga (Movie Reimbursement)	#3597	07/07/23	\$ (80.00)
8th Grade Awards	#3664	07/07/23	\$ (50.00)
8th Grade Awards	#3659	07/07/23	\$ (50.00)
8th Grade Awards	#3668	07/10/23	\$ (50.00)
8th Grade Awards	#3660	07/11/23	\$ (50.00)
8th Grade Awards '21- Replacement Check #3472	#3614	07/11/23	\$ (50.00)
Service Charge		07/11/23	\$ (0.60)
8th Grade Awards	#3670	07/12/23	\$ (50.00)
Drew Young (PTA Scholarship OCHS)	#3652	07/24/23	\$ (500.00)
8th Grade Awards	#3673	07/24/23	\$ (50.00)
<b>TOTAL CLEARED</b>			<b>\$ (1,667.68)</b>
<b>Checking Account Ending Balance 07/31/23</b>			<b>\$ 12,527.83</b>
<b>OUTSTANDING CHECKS Total as of 07/31/23</b>			<b>\$ (1,435.22)</b>
** See Outstanding Checks Register			
<b>Emergency Reserve</b>			<b>\$ (5,000.00)</b>
<b>True Checking Account Balance as of 07/31/23</b>			<b>\$ 6,092.61</b>
			\$ -
<b>Available Funds as of 07/31/23</b>			<b>\$ 6,092.61</b>

<b>OUTSTANDING CHECKS REGISTER</b>			
Description	Check #	Date	Amount
8th Grade Awards '21	3471	05/21/21	\$ 50.00
8th Grade Awards '22	3552	06/01/22	\$ 50.00
Replacement Check#3552	3586	10/13/22	see above
Grace Oves (PTA Scholarship OCHS)	3650	05/16/23	\$ 500.00
Alec Wisnefski (PTA Scholarship OCHS)	3651	05/16/23	\$ 500.00
8th Grade Awards	3658	06/06/23	\$ 50.00
8th Grade Awards	3665	06/06/23	\$ 50.00
8th Grade Awards	3666	06/06/23	\$ 50.00
Stephanie Foglio (Sue Annarelli Retirement Supplies)	3685	06/16/23	\$ 85.22
Kristy Pittaluga (Friday Movie Reimbursement)	3689	06/29/23	\$ 100.00
<b>Total Outstanding Checks</b>			<b>\$ 1,435.22</b>