

FOJBE PTO JULY 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$ 59,516.83

INCOME

Total Income for the month of July was \$6,030.00

\$1,000.00 was for Business Partner: Gold Starfish Distinctive Properties

\$5,030.00 was for Yearbook Sales from Cheddar Up.

EXPENSES

Total expenses for the month of July was \$360.00

\$360.00 Cheddar Up Subscription Renewal

OUTSTANDING CHECKS

There were 7 outstanding checks for July totaling \$-11,746.44.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for July was \$53,440.39

The reconciled checking account total and the ending bank statement balance match.

This report was prepared on August 27, 2021 by Lina Houtz, PTO Treasurer.