HILLSIDE AVENUE SCHOOL PTA

TREASURER'S REPORT

July 1, 2019

PRIMARY PTA ACCOUNT

Balance as of:	**6/11/19**		**$26,210.70**
Receipts			
	19-Jun Cash	Family Picnic	$20.00
	25-Jun Direct Deposit	Bank Interest	$1.11
Total Receipts			**$21.11**
Disbursements			
	3956 Terri H.	wrist bands for pool parties	-$492.00
	3953 ProForma	5th Grade Moving Up T-Shirts	-$470.00
	3963 Terri H.	printer ink for 2018-2019 year	-$188.17
	3955 Danielle O	PTA keys/recess club	-$143.13
	3967 Lisa F	Recess club supplies	-$288.42
	3968 Lisa F	printer ink for 2018-2019 year	-$89.58
	3969 Lisa F	Class party - Compton	-$76.35
	3960 Vincent B	Garden Club	-$22.70
	3959 Kelly K.	CP-Reid, Garden Club, Moving Up	-$576.89
	3962 Panda Apparel	Kdgn T-Shirts	-$302.70
	3966 Anne P	Mini Grant	-$275.00
	3947 UCCPTA	County Dinner	-$150.00
	3964 Cranford PS	Recess Club Teacher Payment	-$1,254.40
	3957 Nora R	Tricky Tray Prizes	-$15.13
	3961 Tracey R.	Ice for Field Day	-$9.96
	3965 Erin G	CP - Basciano	-$150.24
	3970 Rosa L	CP - Sandoukas	-$121.72
	3971 Sarah C	K-8 Pool Party	-$717.50
	3972 Danielle O	5th Grade Moving Up	-$109.16
	3973 Kelly K.	5th Grade Moving Up	-$181.76
	3973 Kelly K.	CP -Reid	-$137.13
	3974 Mary Kate S	8th Grade Class Night	-$93.39
	3975 Carly C	CP - Cerchio	-$140.91
Total Disbursements			**-$6,006.24**
Balance as of:	**7/1/19**		**$20,225.57**

EMERGENCY PTA ACCOUNT

Balance as of:	**6/11/2019**	**$9,170.63**
Receipts		
28-Jun Interest	Monthly interest payment	$0.38
Total Receipts		**$0.38**
Disbursements		**$0.00**
Total Disbursements		**$0.00**
Balance as of:	**7/1/19**	**$9,171.01**

SCHOLASTIC DOLLARS

Balance as of:	**6/11/19**	**$3,279.14**
Receipts		
Total Receipts		**$0.00**
Disbursements	Scholastic Dollars Spent	
Total Disbursements		**$0.00**
Balance as of:	**7/1/19**	**$3,279.14**